

T15/2:969/4

## Monthly Statement of

## Receipts and Expenditures of the United States Government

for the period from July 1, 1968 through April 30, 1969

(In thousands, hundreds of dollars not printed, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Budget Receipts, Expenditures and Lending					Means of Financing			
	The Expenditure Account			Loan Account	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
	Receipts	Expenditures	Surplus (+) or Deficit (-)						
Estimated 1968 <sup>1</sup> .....	\$198,686	\$192,057	+\$6,629	-\$842	+\$5,787	(n.a.)	(n.a.)	(n.a.)	-\$5,787
Estimated 1969.....	186,092	183,525	+2,567	-1,376	+1,191	(n.a.)	(n.a.)	(n.a.)	-1,191
Actual 1969..... (10 months)	150,641	153,905	-3,264	-1,364	-4,628	-\$1,075	-\$5,372	\$11,074	4,628
Actual 1968.....	153,676	172,803	-19,127	-6,059	-25,187	23,095	-1,303	3,394	25,187
Actual 1967.....	149,562	153,299	-3,736	-5,053	-8,790	2,854	4,918	1,017	8,790

TABLE II -SUMMARY OF BUDGET RECEIPTS, AND OUTLAYS (In thousands)

Classification	Current Fiscal Year to Date			Budget Estimates <sup>1</sup>
	The Expenditure Account	The Loan Account	Total Budget	
<b>RECEIPTS</b>				
Individual income taxes.....	\$72,365,077	.....	\$72,365,077	\$84,400,000
Corporation income taxes.....	27,283,136	.....	27,283,136	38,100,000
Social insurance taxes and contributions:				
Employment taxes and contributions.....	26,914,490	.....	26,914,490	34,842,000
Unemployment insurance.....	2,446,704	.....	2,446,704	3,300,000
Contributions for other insurance and retirement.....	1,984,785	.....	1,984,785	2,366,000
Excise taxes.....	12,555,608	.....	12,555,608	14,800,000
Estate and gift taxes.....	2,862,228	.....	2,862,228	3,200,000
Customs.....	1,896,427	.....	1,896,427	2,300,000
Miscellaneous.....	2,332,460	.....	2,332,460	2,784,000
<b>Total</b> .....	<b>150,640,915</b>	.....	<b>150,640,915</b>	<b>186,092,000</b>
<b>OUTLAYS</b>				
Legislative Branch.....	237,757	.....	237,757	298,245
The Judiciary.....	89,211	.....	89,211	103,285
Executive Office of the President.....	25,286	.....	25,286	32,824
Funds appropriated to the President:				
Military assistance.....	602,122	.....	602,122	610,000
Economic assistance.....	1,466,483	.....	1,466,483	1,925,409
Other.....	1,848,708	-\$2,485	1,846,253	2,536,140
Agriculture Department.....	8,043,613	535,678	8,579,291	8,409,000
Commerce Department.....	685,405	23,955	709,359	871,875
Defense Department:				
Military.....	64,136,236	-2,028	64,134,209	77,790,000
Civil.....	1,041,685	.....	1,041,685	1,246,899
Health, Education, and Welfare Department.....	38,236,059	77,622	38,313,681	46,259,326
Housing and Urban Development Department.....	607,363	794,486	1,401,850	2,017,488
Interior Department.....	727,281	8,373	735,654	889,000
Justice Department.....	421,945	.....	421,945	517,000
Labor Department.....	2,892,994	.....	2,892,994	3,503,000
Post Office Department.....	701,588	.....	701,588	929,280
State Department.....	359,185	.....	359,185	434,344
Transportation Department.....	5,055,242	-100	5,055,142	6,211,000
Treasury Department:				
Interest on the public debt.....	13,688,375	.....	13,688,375	16,300,000
Other.....	289,301	-48	289,253	303,000
Atomic Energy Commission.....	2,016,680	.....	2,016,680	2,451,472
General Services Administration.....	284,951	2,957	287,909	413,000
National Aeronautics and Space Administration.....	3,553,176	.....	3,553,176	4,246,817
Veterans Administration.....	6,118,902	214,797	6,333,699	7,719,325
Other independent agencies.....	3,777,348	-289,431	3,487,916	3,988,114
Allowances, undistributed.....	.....	.....	.....	.....
Undistributed interfund receipt transactions:				
Federal employer contributions to retirement funds.....	-1,741,661	.....	-1,741,661	-2,105,165
Interest credited to certain Government accounts.....	-1,260,424	.....	-1,260,424	-2,999,678
<b>Total</b> .....	<b>153,904,812</b>	<b>1,363,806</b>	<b>155,268,618</b>	<b>184,901,000</b>
<b>Surplus (+) or deficit (-) and net lending</b> .....	<b>-3,263,897</b>	<b>-1,363,806</b>	<b>-4,627,703</b>	<b>+ 1,191,000</b>

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS (In thousands)  
SECTION A--THE EXPENDITURE ACCOUNT

Classification of RECEIPTS	This Month		Current Fiscal Year to Date		Comparable Period Prior Fiscal Year	
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Gross Receipts
Individual income taxes:						
Withheld .....	\$5,164,244			\$57,257,779		\$46,915,138
9,539,642				22,282,700		17,433,701
Other .....						
Total--Individual income taxes .....	14,703,886	\$2,597,723	\$12,106,163	79,540,479	\$7,175,401	\$72,365,077
Corporation income taxes .....	5,554,370	231,407	5,322,963	28,686,828	1,403,692	27,283,136
Social insurance taxes and contributions:						
Federal old-age and survivors ins. trust fund:						
Federal Insurance Contributions Act taxes .....	1,961,000		1,961,000	17,527,400	235,758	17,291,642
Self-Employment Contribution Act taxes .....	762,000		762,000	1,165,492	.....	1,165,492
Deposits by States .....	9,957		9,957	1,531,000	.....	1,531,000
Total--FOASI trust fund .....	2,732,957		2,732,957	20,223,891	235,758	19,988,134
Federal disability insurance trust fund:						
Federal Insurance Contributions Act taxes .....	250,000		250,000	2,386,491	23,295	2,363,196
Self-Employment Contributions Act taxes .....	110,000		110,000	104,234	.....	104,234
Deposits by States .....	544		544	244,618	.....	244,618
Total--FDI trust fund .....	360,544		360,544	2,795,343	23,295	2,772,048
Federal hospital insurance trust fund:						
Federal Insurance Contributions Act taxes .....	325,000		325,000	3,041,779	33,500	3,008,279
Self-Employment Contributions Act taxes .....	86,000		86,000	131,270	.....	131,270
Receipts from Railroad retirement account .....	377		377	53,776	.....	53,776
Total--FHI trust fund .....	411,377		411,377	3,535,593	33,500	3,502,093
Railroad retirement accounts:						
Railroad Retirement Tax Act taxes .....	8,106		8,101	652,352	136	652,216
Total--Employment taxes and contributions .....	3,512,983	5	3,512,979	27,207,179	292,689	26,914,490
Unemployment insurance:						
Unemployment trust fund:						
State taxes deposited in Treasury .....	156,801		156,801	1,717,538	.....	1,755,578
6,303		1,443	4,860	631,748	5,421	626,327
769			709	102,839	.....	102,839
Total--Unemployment trust fund .....	163,813	1,443	162,371	2,452,125	5,421	2,446,704
Contributions for other insurance and retirement:						
Federal supplemental medical ins. trust fund:						
Premiums deducted from benefit payments .....	62,657		62,657	625,045	.....	625,045
8,057			8,057	64,857	.....	64,857
7,558			7,558	64,991	.....	64,991
Total--FSMI trust fund .....	78,272		78,272	754,892	.....	754,892
Federal employees retirement contributions:						
Civil service retirement and disability fund .....	124,895		124,895	1,205,638	.....	1,205,638
Foreign service retirement and disability fund .....	604		604	4,556	4,472	3,709
Other .....	61		61			361
Total--Federal employees retirement contributions .....	125,560		125,560	1,210,666	.....	1,210,666

**TABLE III-BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of RECEIPTS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund .....	\$2,013	.....	\$2,013	\$19,227	.....	\$19,227	\$16,897	.....	\$16,897
Total--Contributions for other insurance and retirement .....	205,844	.....	205,844	1,984,785	.....	1,984,785	1,673,640	.....	1,673,640
Total--Social insurance taxes and contributions .....	3,882,641	\$1,448	3,881,194	31,644,069	\$298,110	31,345,979	26,918,127	\$267,742	26,650,365
Excise taxes:									
Internal Revenue Code: Subtitle D:									
Miscellaneous excise taxes .....	957,048	10,835	946,213	8,902,448	113,545	8,788,902	8,086,385	107,423	7,978,961
Highway Revenue Act of 1956, as amended:	360,100	146,000	214,100	3,973,028	206,322	3,766,706	3,705,864	96,455	3,609,409
Total--Excise taxes .....	1,317,148	156,835	1,160,313	12,875,475	319,867	12,555,608	11,792,249	203,879	11,586,370
Estate and gift taxes .....	634,181	3,311	630,871	2,895,012	32,784	2,862,228	2,476,922	26,475	2,450,447
Customs duties .....	228,317	4,413	223,904	1,955,158	58,730	1,896,427	1,732,153	60,787	1,671,357
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks .....	241,731	..... <sup>5</sup>	241,731	2,184,415	..... <sup>51</sup>	2,184,415	1,694,728	..... <sup>59</sup>	1,694,728
All other .....	29,273	5	29,268	149,085	51	148,045	271,108	59	271,049
Total--Miscellaneous receipts .....	271,003	5	270,998	2,332,510	51	2,332,460	1,965,837	59	1,965,778
Total--Budget receipts .....	26,591,546	2,995,141	23,596,405	159,929,551	9,288,636	150,640,915	130,948,631	8,576,482	122,372,149

### FOOTNOTES

Source: Prepared by the Department of the Treasury, Bureau of Accounts, on the basis of reports received from disbursing, collecting and administrative agencies of the Government.

<sup>1</sup> Based on "Review of the 1970 Budget" released April 15, 1969.

<sup>2</sup> Transactions cover the period July 1, 1968, through April 4, 1969 and are partially estimated.

<sup>3</sup> Represents adjustment to prior months transactions.

\*Less than \$500,000.  
\*\*Less than \$500,000.00  
n.a. Not available.

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Legislative Branch:									
Senate. ....	\$4,085	.....	\$4,085	\$39,264	.....	\$39,264	\$35,234	.....	\$35,234
House of Representatives. ....	14,129	.....	14,129	74,983	.....	74,983	68,086	.....	68,086
Joint items for Senate and House. ....	190	.....	190	11,180	.....	11,180	10,539	.....	10,539
Architect of the Capitol. ....	1,736	.....	1,736	15,705	.....	15,705	16,877	.....	16,877
Botanic Garden. ....	49	.....	49	520	.....	520	460	.....	460
Government Printing Office. ....	5,690	.....	5,690	34,831	.....	34,831	27,417	.....	27,417
General fund appropriations. ....	2,965	.....	2,965	25,324	.....	25,324	25,546	.....	25,546
Revolving fund (net). ....	-1,948	.....	-1,948	4,587	.....	4,587	-6,194	.....	-6,194
General Accounting Office. ....	4,834	.....	4,834	49,797	.....	49,797	44,671	.....	44,671
Proprietary receipts from the public. ....	.....	3834	.....	-834	.....	8,821	-8,821	.....	-10,674
Interfund receipt transactions. ....	.....	-449	.....	-449	.....	.....	-449	.....	.....
Total--Legislative Branch. ....	31,282	834	30,448	246,578	8,821	237,757	222,635	10,674	211,961
The Judiciary:									
Supreme Court of the United States. ....	249	.....	249	2,375	.....	2,375	2,226	.....	2,226
Court of Customs and Patent Appeals. ....	43	.....	43	408	.....	408	359	.....	359
Customs Court. ....	158	.....	158	1,460	.....	1,460	1,107	.....	1,107
Court of Claims. ....	147	.....	147	1,330	.....	1,330	1,179	.....	1,179
Courts of appeals, district courts, and other judicial services. ....	10,299	.....	10,299	84,106	.....	84,106	72,392	.....	72,392
Federal Judicial Center. ....	31	.....	31	94	.....	94	.....	.....	.....
Judicial survivors annuity fund. ....	51	.....	51	488	.....	488	582	.....	582
Proprietary receipts from the public. ....	.....	430	.....	-430	.....	999	-999	.....	-2,650
Total--The Judiciary. ....	10,978	430	10,548	90,210	999	89,211	77,846	2,650	75,196
Executive Office of the President:									
Compensation of the President. ....	18	.....	18	150	.....	150	125	.....	125
The White House Office. ....	380	.....	380	2,544	.....	2,544	2,278	.....	2,278
Special projects. ....	221	.....	221	985	.....	985	616	.....	616
Executive mansion. ....	103	.....	103	886	.....	886	655	.....	655
Bureau of the Budget. ....	723	.....	723	7,985	.....	7,985	7,886	.....	7,886
Council of Economic Advisors. ....	121	.....	121	981	.....	981	743	.....	743
National Aeronautics and Space Council. ....	47	.....	47	377	.....	377	413	.....	413
National Council and Commission on Marine Science, Engineering, and Resources. ....	174	.....	174	1,371	.....	1,371	869	.....	869
National Security Council. ....	59	.....	59	541	.....	541	521	.....	521
Office of Emergency Preparedness. ....	1,006	.....	1,006	8,321	.....	8,321	7,805	.....	7,805
Office of Science and Technology. ....	140	.....	140	1,165	.....	1,165	1,004	.....	1,004
President's Commission on Postal Organization. ....	47	.....	47	54	.....	54	698	.....	698
President's Representative for trade negotiations. ....	198	.....	198	438	.....	438	429	.....	429
Miscellaneous. ....	.....	.....	.....	-501	.....	-501	-553	.....	-553
Total--Executive Office of the President. ....	3,238	.....	3,238	25,286	.....	25,286	23,487	.....	23,487
Funds appropriated to the President:									
Appalachian regional development programs:									
Public enterprise funds. ....	12,403	.....	12,403	127,566	10	127,556	88,834	.....	88,834
Other. ....	929	.....	929	15,210	1	15,210	30,198	.....	30,198
Disaster relief. ....	15,002	5	5,540	9,462	163,584	458	122,929	192	119
Emergency fund for the President. ....	.....	5	.....	.....	40,655	.....	75,140	.....	75,140
Expansion of defense production. ....	.....	.....	.....	.....	.....	458	192	.....	192
Expenses of management improvement. ....	.....	.....	.....	.....	.....	.....	25,705	.....	25,705
International Financial Institutions:									
Asian Development Bank. ....	6,550	.....	6,550	10,000	.....	10,000	10,000	.....	10,000
Investment in Inter-American Development Bank. ....	12,100	.....	12,100	50,120	.....	50,120	46,216	.....	46,216
Subscription to the International Development Assn. ....	.....	.....	.....	24,300	.....	24,300	105,600	.....	105,600
Office of Economic Opportunity:									
Public enterprise funds. ....	140,457	21	179	140,457	-158	1,405,375	1,405,375	2,479	1,468,506
Other. ....	.....	.....	.....	.....	.....	.....	.....	2,479	1,217

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior			Fiscal Year
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures
Funds appropriated to the President--Continued										
Peace Corps.....	\$9,971	\$3	\$9,967	\$86,864	\$87	\$86,777	\$90,447	\$147	\$90,300	
Philippine education program .....	100	.....	100	6,531	.....	6,531	15,364	.....	15,364	
Public works acceleration .....	26	.....	26	1,849	.....	1,849	4,742	.....	4,742	
Special foreign currency activities .....				(*)	433	(*)	197	529	197	529
Southeast hurricane disaster.....										
Military assistance:										
Defense Department .....	50,382	.....	50,382	461,765	.....	461,765	447,283	.....	447,283	
All other agencies .....	945	.....	945	-1,878	.....	-1,878	-166	.....	-166	
Foreign military sales fund .....	16,017	13,236	2,782	196,142	196,452	-310	111,686	120,537	-8,881	
Military assistance advances .....	104,834	.....	104,834	856,134	.....	856,134	753,272	.....	753,272	
Proprietary receipts from the public:										
Military assistance advances .....	112,963	.....	-112,963	713,589	.....	-713,589	733,026	.....	-733,026	
Other .....										
Total--Military assistance .....	170,288	126,198	44,090	1,512,163	910,041	602,122	1,312,054	853,563	458,491	
Economic assistance:										
Technical cooperation and development grants:										
General .....	18,759	.....	18,759	177,809	.....	177,809	188,006	.....	188,006	
6,305	.....	6,305	65	241	.....	65,241	65,289	.....	65,289	
3,510	.....	3,510	52	140	.....	52,140	37,769	.....	37,769	
54,773	.....	54,773	392,475	.....	392,475	343,627	.....	343,627		
24,160	.....	24,160	143,177	.....	143,177	104,729	.....	104,729		
2,820	.....	2,820	18,939	.....	18,939	34,169	.....	34,169		
8,382	.....	8,382	59,463	.....	59,463	56,733	.....	56,733		
Public enterprise funds:										
Alliance for progress, development loans .....	10,155	26,488	306,858	65,954	240,904	306,001	60,006	.....	245,986	
Development loan funds .....	4,014	45,277	516,042	62,103	453,939	571,747	52,210	.....	519,537	
364	1,743	1,379	7,458	16,554	-9,196	1,485	12,682	.....	-11,197	
8,079	.....	-8,079	129,409	129,409	.....	129,409	59,608	.....	-59,608	
Total--Economic assistance .....	205,005	23,991	181,015	1,740,602	274,119	1,466,483	1,706,534	184,506	1,522,028	
Proprietary receipts from the public .....		29	-29	.....	308	.....	-308	.....	517	-517
Total--Funds appropriated to the President .....	572,857	155,940	416,918	5,145,011	1,227,698	3,917,313	4,954,696	1,065,654	3,889,041	
Agriculture Department:										
Agricultural Research Service .....	24,819	.....	24,819	210,250	.....	210,250	200,319	.....	200,319	
Cooperative State Research Service.....	6,052	.....	6,052	50,491	.....	50,491	49,846	.....	49,846	
Extension Service.....	10,370	.....	10,370	82,327	.....	82,327	77,286	.....	77,286	
Farmer Cooperative Service .....	104	.....	104	1,167	.....	1,167	1,182	.....	1,182	
Soil Conservation Service:										
Conservation operations .....	13,869	.....	13,869	107,802	.....	107,802	102,884	.....	102,884	
8,339	.....	8,339	8,139	84,104	.....	84,104	84,310	.....	84,310	
1,193	.....	1,193	1,193	12,880	.....	12,880	12,565	.....	12,565	
1,313	.....	1,313	1,313	11,077	.....	11,077	11,170	.....	11,170	
1,597	.....	1,597	1,597	12,676	.....	12,676	12,397	.....	12,397	
Consumer protective, marketing and regulatory programs .....	13,804	.....	13,804	97,345	.....	97,345	77,851	.....	77,851	
Payments to States and possessions .....	103	.....	103	1,395	.....	1,395	1,720	.....	1,720	
Special milk program .....	12,137	.....	12,137	82,149	.....	82,149	83,656	.....	83,656	
School lunch program .....	20,607	.....	20,607	203,402	.....	203,402	179,906	.....	179,906	
Food stamp program .....	24,484	.....	24,484	201,615	.....	201,615	152,158	.....	152,158	
Removal of surplus agricultural commodities .....	-102,109	.....	-102,109	374,067	.....	374,067	166,391	.....	166,391	
Other .....	3,489	.....	3,489	26,961	.....	26,961	26,519	.....	26,519	
Total--Consumer and Marketing Service .....	-27,486	.....	-27,486	986,934	.....	986,934	688,201	.....	688,201	

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)  
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Agriculture Department--Continued									
Foreign Agricultural Service.....	\$2,076	.....	\$2,076	\$18,831	.....	\$18,831	\$20,309	.....	\$20,309
International Agricultural Development Service.....	-145	.....	-145	-215	.....	-215	-100	.....	-100
Commodity Exchange Authority.....	198	.....	198	1,456	.....	1,456	1,265	.....	1,265
Agricultural Stabilization and Conservation Service: Expenses.....	5,073	.....	5,073	109,248	.....	109,248	111,470	.....	111,470
Sugar act program.....	1,420	.....	1,420	82,425	.....	82,425	74,694	.....	74,694
Agricultural conservation program.....	-20,720	14	-20,720	174,610	2,894	174,610	192,707	3,093	192,707
Cropland conversion program.....	14	4	4	79,456	6,498	79,456	88,593	4,057	88,593
Cropland adjustment program.....	346	44	44	106,652	19	106,652	121,772	123	121,772
Emergency conservation measures.....	44	19	19	123	.....	123	261	.....	261
Conservation reserve program (soil bank).....	44	19	19	.....	.....	.....	.....	.....	.....
Indemnity payments to dairy farmers.....	19	.....	.....	.....	.....	.....	.....	.....	.....
Total--Agricultural Stab. and Conservation Service	-23,984	.....	-23,984	561,907	.....	561,907	591,647	.....	591,647
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs.....	965,767	\$645,038	320,728	9,634,627	4,486,360	9,634,627	7,816,998	\$4,852,894	2,964,104
Special activities.....	91,141	251	90,890	96,474	56,018	974,745	108,699	230,945	-122,247
Foreign assistance and special export programs.....	92,744	5,860	86,884	25,752	948,993	1,153,577	35,018	1,118,539	1,118,539
Total--Commodity Credit Corporation and foreign assistance and special export programs.....	1,149,652	651,150	498,502	10,705,846	5,214,567	5,491,279	9,079,273	5,118,857	3,960,416
Federal Crop Insurance Corporation:									
Administrative expenses.....	1,637	.....	1,637	10,815	.....	10,815	10,059	.....	10,059
Federal Crop Insurance Corporation fund.....	1,087	1,751	-664	41,432	37,622	3,310	43,760	32,475	11,285
Rural Electrification Administration.....	1,488	.....	1,488	11,311	.....	11,311	10,673	.....	10,673
Farmers Home Administration:									
Community development programs.....	929	.....	929	25,044	.....	25,044	24,262	.....	24,262
Salaries and expenses.....	5,740	.....	5,740	51,240	.....	51,240	47,300	.....	47,300
Public enterprise funds:									
Direct loan account.....	4,818	4,686	132	51,883	55,383	-3,500	29,589	28,418	1,171
Rural housing insurance fund.....	21,078	2,904	18,174	174,029	54,859	119,170	199,548	150,946	48,602
Emergency credit revolving fund.....	1,508	146	1,382	6,188	5,666	3,022	6,466	-2,115	5,581
Agricultural credit insurance fund.....	-23,716	10,796	-34,512	193,865	109,223	252,382	177,780	74,602	74,602
Rural housing direct loan account.....	49	957	-908	18,850	22,404	-3,554	13,864	18,361	-4,497
Other.....	(*)	-92	92	392	1,107	-714	1,530	1,168	372
Total--Farmers Home Administration.....	10,405	19,397	-8,991	521,492	245,541	275,951	574,941	374,547	200,394
Rural Community Development Service.....	42	.....	42	368	.....	368	332	.....	332
Packers and Stockyards Administration.....	320	.....	320	2,366	.....	2,305	2,177	.....	2,177
Office of the Inspector General.....	1,390	.....	1,390	10,838	.....	10,838	10,122	.....	10,122
Office of General Counsel.....	530	.....	530	4,026	.....	4,026	3,754	.....	3,754
Office of Information.....	254	.....	254	1,792	.....	1,792	1,389	.....	1,389
National Agricultural Library.....	330	.....	330	3,745	.....	3,745	5,936	.....	5,936
Office of Management Services.....	315	.....	315	2,528	.....	2,528	2,350	.....	2,350
General Administration:									
Intragovernmental funds (net).....	-151	.....	-151	506	.....	506	-162	.....	-162
Salaries and expenses.....	547	.....	547	3,828	.....	3,828	3,672	.....	3,672
Forest Service:									
Intragovernmental funds (net).....	274	.....	274	2,055	.....	2,055	247	.....	247
Other.....	35,400	27,655	-27,655	415,096	338,326	-338,326	426,883	251,251	426,883
Proprietary receipts from the public.....	.....	.....	.....	.....	.....	.....	.....	.....	-251,251
Total--Agriculture Department.....	1,221,664	689,853	521,812	13,879,670	5,836,057	8,043,613	12,028,684	5,783,130	6,245,554

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

## SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Commerce Department:</b>									
General administration	\$335	.....	\$335	\$4,545	.....	\$4,545	\$2,477	.....	\$2,477
Business Economics and Statistics:	277	.....	277	2,485	.....	2,485	2,057	.....	2,057
Office of Business Economics	1,970	.....	1,970	33,690	.....	33,690	28,408	.....	29,408
Bureau of the Census	24	.....	24	1,055	.....	1,055	5,848	.....	5,281
Economic Development Assistance:	14,961	.....	14,961	14,497	.....	14,497	114,274	.....	114,274
Public enterprise funds	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Promotion of Industry and Commerce:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Business and Defense Services Administration	169	.....	169	4,763	.....	4,763	3,274	.....	3,274
International Activities	1,752	.....	1,752	17,472	.....	17,472	13,566	.....	13,566
Office of Field Services	397	.....	397	4,151	.....	4,151	3,684	.....	3,684
Participation in U.S. Expositions	88	.....	88	1,180	.....	1,180	4,560	.....	4,560
Foreign Direct Investment Control	244	.....	244	2,021	.....	2,021	2,021	.....	2,021
U.S. Travel Service	749	.....	749	2,762	.....	2,762	2,186	.....	2,186
Total--Promotion of Industry and Commerce	3,399	.....	3,399	32,350	.....	32,350	27,270	.....	27,270
<b>Science and Technology:</b>									
Environmental Science Services Administration	17,163	.....	17,153	144,380	.....	144,380	150,120	.....	150,120
Patent Office	3,204	.....	3,204	33,837	.....	33,837	31,224	.....	31,224
National Bureau of Standards	131	.....	131	3,336	.....	3,336	530	.....	530
Intragovernmental funds (net)	3,383	.....	3,383	32,993	.....	32,993	33,963	.....	33,963
Other	355	.....	355	3,620	.....	3,620	2,652	.....	2,652
Office of State Technical Services	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Science and Technology	24,227	.....	24,227	211,494	.....	211,494	217,429	.....	217,429
<b>Ocean Shipping:</b>									
Maritime Administration:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Public enterprise funds	11,443	12,430	-987	135,991	134,533	1,458	152,035	174,523	-22,488
Operating differential subsidies	29,674	.....	29,674	175,450	175,450	175,450	179,509	.....	179,509
Other	8,661	.....	8,661	109,852	.....	109,852	105,744	.....	105,744
Total--Ocean Shipping	49,778	12,430	37,349	421,293	134,533	286,760	437,288	174,523	282,765
<b>Proprietary receipts from the public:</b>									
Interfund receipt transactions	2,166	.....	-2,166	18,981	18,981	-18,981	22,738	.....	-22,738
Total--Commerce Department	-113	.....	-113	-5,588	.....	-5,588	-3,388	.....	-3,388
Defense Department:	94,888	15,676	79,183	848,594	163,189	685,405	829,088	204,814	624,274
<b>Military:</b>									
Military personnel:	.....	.....	.....	.....	.....	.....	.....	.....	.....
Department of the Army	849,627	.....	849,627	7,231,244	.....	7,231,244	6,644,921	.....	6,644,921
Department of the Navy	540,951	.....	540,951	5,045,776	.....	5,045,776	4,611,428	.....	4,611,428
Department of the Air Force	507,167	.....	507,167	5,183,214	.....	5,183,214	4,812,790	.....	4,812,790
Defense agencies	213,151	.....	213,151	2,014,802	.....	2,014,802	1,721,997	.....	1,721,997
Total--Military personnel	2,110,897	.....	2,110,897	19,475,036	.....	19,475,036	17,791,136	.....	17,791,136
<b>Operation and maintenance:</b>									
Department of the Army	717,599	.....	717,599	6,632,514	.....	6,632,514	6,468,616	.....	6,468,616
Department of the Navy	480,979	.....	480,979	4,629,081	.....	4,629,081	4,207,725	.....	4,207,725
Department of the Air Force	633,833	.....	633,833	5,769,055	.....	5,769,055	5,128,992	.....	5,128,992
Defense agencies	94,167	.....	94,167	905,698	.....	905,698	828,567	.....	828,567
Total--Operation and maintenance	1,926,578	.....	1,926,578	17,935,348	.....	17,935,348	16,631,900	.....	16,631,900
<b>Procurement:</b>									
Department of the Army	525,027	.....	525,027	5,215,378	.....	5,215,378	5,012,687	.....	5,012,687
Department of the Navy	699,729	.....	699,729	6,820,318	.....	6,820,318	6,832,665	.....	6,832,665
Department of the Air Force	775,007	.....	775,007	7,830,071	.....	7,830,071	7,753,751	.....	7,753,751
Defense agencies	9,034	.....	9,034	44,367	.....	44,367	34,771	.....	34,771
Total--Procurement	2,008,796	.....	2,008,796	19,910,133	.....	19,910,133	19,633,874	.....	19,633,874

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)  
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued		This Month		Current Fiscal Year to Date		Comparable Period Prior Fiscal Year	
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)
Defense Department--Continued							
Research, development, test and evaluation:							
Department of the Army .....	\$114,226	.....	\$114,226	\$1,234,455	.....	\$1,281,223	.....
Department of the Navy .....	164,224	.....	164,224	1,687,721	.....	1,794,464	.....
Department of the Air Force .....	256,134	.....	256,134	2,702,814	.....	2,974,928	.....
Defense agencies .....	38,042	.....	38,042	414,982	.....	420,893	.....
Total--Research, development, test and evaluation .....	572,625	.....	572,625	6,039,971	.....	6,471,508	.....
Military construction:							
Department of the Army .....	82,058	.....	82,058	445,032	.....	445,032	580,033
Department of the Navy .....	36,274	.....	36,274	342,661	.....	342,661	61,447
Department of the Air Force .....	35,059	.....	35,059	407,526	.....	407,526	426,444
Defense agencies .....	486	.....	486	8,398	.....	8,398	16,527
Total--Military construction .....	153,877	.....	153,877	1,203,617	.....	1,203,617	1,084,450
Family housing:							
Homeowners assistance fund .....	4,484	\$2,674	1,809	14,637	\$2,674	11,963	36
Other .....	51,834	.....	51,834	451,697	.....	451,697	404,095
Total--Family housing .....	56,318	2,674	53,643	466,334	2,674	463,659	404,131
Civil Defense.....	6,772	.....	6,772	73,763	.....	73,763	89,669
Special foreign currency program.....	300	.....	300	1,103	.....	1,103	1,281
Revolving and management funds:							
Public enterprise funds:							
Department of the Army .....	(*) 61	2	-43	2	18	-16	4
Department of the Navy .....	104	5	-5	1,960	985	976	535
Department of the Air Force .....	5	.....	.....	5	40	-36	10
Defense agencies .....	.....	.....	.....	.....	.....	1	2
Intragovernment funds (net):							
Department of the Army .....	-2,891	.....	-2,891	-28,973	.....	-28,973	563,319
Department of the Navy .....	-76,066	.....	-76,066	-183,302	.....	-183,302	486,971
Department of the Air Force .....	-13,992	.....	-13,992	-429,580	.....	-429,580	86,108
Defense agencies .....	-46,162	.....	-46,162	-217,137	.....	-217,137	117,182
Total--Revolving and management funds .....	-139,049	111	-139,160	-857,025	1,043	-858,069	1,254,132
Trust revolving funds .....	2,211	2,746	-534	30,852	28,720	2,131	21,993
Other .....	1,364	50	1,314	6,274	50	6,223	5,369
Proprietary receipts from the public .....	12,577	.....	-12,577	111,011	.....	-111,011	139,710
Interfund receipt transactions .....	-546	.....	-546	-5,669	.....	-5,669	-4,868
Total--Military .....	6,700,145	18,158	6,681,987	64,279,736	143,500	64,136,236	63,385,075
Civil:							
Department of the Army:							
Corps of Engineers:							
Rivers and harbors and flood control.....	79,320	.....	79,320	1,021,392	.....	1,082,220	1,082,220
Intragovernmental funds (net) .....	-3,488	.....	-3,488	3,433	.....	1,156	1,156
The Panama Canal:							
Canal Zone Government .....	3,577	.....	3,577	32,704	.....	32,704	32,488
Panama Canal Company .....	13,957	14,339	-3,88	128,873	135,685	130,827	-12,487
Other .....	2,807	.....	2,807	30,161	.....	30,161	35,758
Total--Military .....	63,216,637						

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Defense Department--Continued</b>									
Civil--Continued									
Navy--Wildlife conservation, etc. ....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Air Force--Wildlife conservation, etc. ....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Soldiers' Home:									
U. S. Soldiers' Home revolving fund .....	15	\$13	1	133	\$132	5	\$12	36	\$12
Other ..... Proprietary receipts from the public .....	1,058	2,975	-2,975	8,786	.....	8,786	119	.....	36
Interfund receipt transactions .....	.....	970	970	.....	.....	37,687	8,205	.....	3
Total--Civil .....	96,279	17,328	78,951	1,215,190	173,505	1,041,685	1,281,427	185,063	1,096,364
Total--Defense Department .....	6,796,424	35,486	6,760,938	65,494,926	317,005	65,177,921	64,666,502	353,501	64,313,001
<b>Health, Education, and Welfare Department.</b>									
Consumer Protection and Environmental Health Services:									
Public enterprise funds	237	442	-205	2,459	3,175	-715	2,057	2,490	-432
Food and drug control .....	4,575	4,575	4,575	49,231	.....	49,231	51,453	.....	51,453
Air pollution and other .....	14,699	14,699	14,699	80,868	.....	80,868	78,309	.....	78,309
Health Services and Mental Health Administration:									
Public enterprise funds .....	10	16	-6	143	156	-12	163	173	-5
Mental health .....	78,778	.....	78,778	194,201	.....	194,201	241,096	.....	241,096
Health planning and regional programs .....	41,436	41,436	41,436	165,838	.....	165,838	204,991	.....	204,991
Hospital construction .....	32,514	.....	32,514	213,734	.....	213,734	221,541	.....	221,541
Direct care programs .....	13,641	.....	13,641	135,423	.....	135,423	123,819	.....	123,819
Other .....	20,033	.....	20,033	89,386	.....	89,386	104,475	.....	104,475
Total--Health Services and Mental Health Administration .....	186,412	16	186,396	798,725	156	798,569	896,090	173	895,917
National Institutes of Health:									
Public enterprise funds .....	1,181	10	1,171	17,878	107	17,770	18,148	(*)	18,147
Institute research and training activities .....	83,462	.....	83,462	802,593	.....	802,593	885,683	.....	885,683
Health manpower and dental health .....	9,043	.....	9,043	98,447	.....	98,447	69,438	.....	69,438
Construction grants .....	8,742	.....	8,742	98,240	.....	98,240	86,695	.....	86,695
Other .....	-128,117	.....	-128,117	179,191	.....	179,191	161,662	.....	161,662
Total--National Institutes of Health .....	-25,689	10	-25,689	1,196,348	107	1,196,241	1,221,625	(*)	1,221,625
Office of Education:									
Public enterprise funds:									
Student loan insurance fund .....	.....	48	-48	12,692	441	-556	.....	3,408	.....
Higher education facilities loan fund .....	22,718	1,396	22,718	203,676	6,406	6,386	201,651	.....	201,651
Assistance for vocational education .....	58,974	.....	58,974	288,291	.....	288,291	318,630	.....	318,630
School assistance in federally affected areas .....	99,926	.....	99,926	1,082,134	.....	1,082,134	1,080,767	.....	1,080,767
Elementary and secondary educational activities .....	103,708	.....	103,708	731,612	.....	731,612	574,238	.....	574,238
Higher educational activities .....	216	.....	216	16,682	.....	16,682	86,057	.....	86,057
Defense educational activities .....	25,391	.....	25,391	256,694	.....	256,694	193,324	.....	193,324
Total--Office of Education .....	312,155	1,443	310,712	2,601,665	6,847	2,594,919	2,404,770	3,408	2,401,362
Social and Rehabilitation Service:									
Grants to States for maintenance payments .....	339,560	.....	339,560	2,781,711	.....	2,781,711	.....	.....	.....
Grants to States for medical assistance .....	249,342	.....	249,342	1,800,576	.....	1,800,576	.....	.....	.....
Social service, administration, training, and demonstration projects .....	80,029	.....	80,029	506,207	.....	506,207	279,430	.....	279,430
Grants for rehabilitation services and facilities .....	36,355	.....	36,355	279,430	.....	279,430	192,937	.....	192,937
Grants for maternal and child welfare .....	22,494	.....	22,494	211,615	.....	211,615	4,125,128	.....	4,125,128
Other .....	22,880	.....	22,880	.....	.....	.....	.....	.....	.....
Total--Social and Rehabilitation Service .....	750,660	.....	750,660	5,772,476	.....	5,772,476	4,504,990	.....	4,504,990

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES -Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Health, Education, and Welfare Dept. --Cont'd.									
Social Security Administration:									
Operating fund, Bureau of Federal Credit Unions.....	\$468	\$475	-\$7	\$5,213	\$5,315	-\$102	\$5,003	\$5,225	-\$222
Payment to trust funds for health insurance for the aged.....	81,647	81,647	.....	1,591,459	210,000	1,591,459	827,515	827,515	105,000
Payment for military service credits.....	.....	.....	.....	220,545	225,545	210,000	105,000	105,000	.....
Payment for special benefits for the aged.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal old-age and survivors ins. trust fund:									
Administrative expenses and construction.....	55,163	55,163	.....	403,772	.....	403,772	365,388	365,388	.....
Administrative expenses and construction.....	2,013,618	2,013,618	19,699,000	19,699,000	19,699,000	16,909,446	16,909,446	16,909,446	277
Benefit payments.....	.....	.....	725	.....	725	277	.....	.....	.....
Vocational rehabilitation services.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal old-age and survivors insurance trust fund.....	2,068,780	2,068,780	20,103,497	20,103,497	20,103,497	17,275,110	17,275,110	17,275,110	17,275,110
Federal disability insurance trust fund:									
Administrative expenses and construction.....	13,245	13,245	13,245	112,803	.....	112,803	94,959	94,959	.....
Benefit payments.....	207,707	207,707	207,707	2,016,904	1,742	2,016,904	1,699,788	1,699,788	11,639
Vocational rehabilitation services.....	1,742	1,742	1,742	12,515	.....	12,515	11,359	11,359	.....
Payment to railroad retirement account.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal disability ins. trust fund.....	222,693	222,693	222,693	2,142,222	.....	2,142,222	1,806,387	1,806,387	1,806,387
Federal hospital insurance trust fund:									
Administrative expenses and construction.....	10,406	10,406	10,406	87,766	.....	87,766	68,564	68,564	3,064,543
Benefit payments.....	439,161	439,161	439,161	3,832,436	.....	3,832,436	3,064,543	3,064,543	.....
Total--Federal hospital ins. trust fund.....	449,567	449,567	449,567	3,920,202	.....	3,920,202	3,133,107	3,133,107	3,133,107
Federal supplementary medical ins. trust fund:									
Administrative expenses and construction.....	18,677	18,677	18,677	154,652	.....	154,652	103,031	103,031	1,153,069
Benefit payments.....	159,989	159,989	159,989	1,360,692	.....	1,360,692	1,153,069	1,153,069	.....
Total--Federal supplementary medical insurance trust fund.....	178,666	178,666	178,666	1,515,345	.....	1,515,345	1,256,100	1,256,100	1,256,100
Other.....	36	36	36	51	.....	51	3	3	3
Total--Social Security Administration.....	3,001,868	475	3,001,864	29,713,432	5,315	29,708,116	24,408,226	5,225	24,403,001
Special institutions:									
American Printing House for the Blind.....	225	225	225	1,100	.....	1,100	1,000	1,000	1,000
National Technical Institute for the Deaf.....	374	374	374	1,514	10	1,514	64	64	10
Model Secondary School for the Deaf.....	10	10	10	124	.....	124	10	10	3,001
Gallaudet College.....	488	488	488	3,724	.....	3,724	21,342	21,342	21,342
Howard University and Freedmen's Hospital.....	1,207	1,207	1,207	24,660	.....	24,660	21,342	21,342	21,342
Departmental management:									
Intragovernmental funds (net):	720	720	720	4,854	.....	4,854	1,956	1,956	1,956
Other.....	2,003	2,003	2,003	37,161	1,404	37,161	20,779	20,779	20,779
Proprietary receipts from the public.....	.....	.....	.....	9,677	.....	9,677	10,253	10,253	10,253
Interfund receipt transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund:									
Payment for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund:									
Federal disability insurance trust fund:									
Federal hospital insurance trust fund:									
Receipts transferred to railroad retirement account:									
Total--Health, Education, and Welfare Department.....	4,168,287	3,790	4,164,497	38,261,336	25,277	38,261,336	32,683,157	21,549	32,661,608

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Housing and Urban Development Department:									
Renewal and housing assistance:									
Public enterprise funds:									
College housing loan fund	\$11,612	\$21,720	-\$10,109	\$143,288	\$82,181	\$61,107	\$93,752	\$75,241	\$18,511
Urban renewal programs	32,673	1,485	31,188	468,15	15,334	453,035	374,883	13,888	361,195
Low-rent public housing	29,752	1,366	28,386	273,111	9,676	263,435	209,495	8,989	202,415
Housing for the elderly or handicapped	319	1,160	-841	6,932	9,020	-2,088	2,032	6,367	-4,335
Other	-84	90	-174	225	751	-526	127	239	-113
Other	1,278	.....	1,278	42,534	.....	42,534	38,030	.....	35,030
Total--Renewal and housing assistance	75,550	25,821	49,729	934,460	116,963	817,497	715,239	102,525	612,704
Metropolitan development:									
Public enterprise funds:									
Urban mass transportation fund	172	.....	172	7,801	5,852	1,749	54,431	102	54,329
Other	1,355	1,783	-428	22,437	17,255	5,182	22,437	15,614	6,843
Open space land programs	3,046	.....	3,046	36,347	36,347	36,347	28,528	.....	28,528
Water and sewer facilities	5,866	.....	5,866	65,378	65,378	36,158	38,158	.....	38,158
Other	2,629	.....	2,629	32,677	.....	32,677	28,836	.....	28,836
Total--Metropolitan development	13,067	1,783	11,284	164,440	23,197	141,333	172,499	15,716	156,694
Demonstrations and intergovernmental relations:									
Model Cities programs	516	.....	516	14,008	.....	14,008	3,038	.....	3,038
Other	510	.....	510	1,339	.....	1,339	1,814	.....	1,814
Urban technology and research	.....	.....	.....	7,452	.....	7,452	2,849	.....	2,849
Mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
Federal Housing Administration fund	56,602	56,164	438	318,446	435,703	-117,257	267,262	418,048	-150,786
Other	-32	62	-94	-1,755	3,328	-5,083	-241	1,372	-1,613
Other	917	.....	917	4,276	.....	4,276	1,470	.....	1,470
Government National Mortgage Association:									
Management and liquidating functions	7,637	16,699	-9,062	129,011	124,103	4,909	83,994	115,389	-31,395
Special assistance functions	8,005	10,748	-2,743	122,492	114,265	8,228	43,983	90,212	-46,259
Participation sales fund	5,657	.....	5,657	-37,440	.....	-37,340	17,402	.....	17,402
Secondary market operations	.....	3-33,520	33,520	37,143	67,180	-30,037	212,587	253,788	-41,201
Proceeds from sale of Federal National Mortgage Association (net)	.....	.....	.....	.....	165,744	-165,744	.....	.....	.....
Total--Mortgage credit	78,786	50,154	28,632	572,272	910,322	-338,050	626,428	878,810	-252,382
Federal Insurance Administration:									
Public enterprise funds									
Other	-1,436	.....	-1,436	-28,494	.....	-28,494	.....	.....	.....
Other	2	.....	2	543	.....	543	.....	.....	.....
Fair housing and equal opportunity	2,015	.....	2,015	2,000	.....	2,000	.....	.....	.....
Departmental management	23	.....	23	-2,397	.....	-2,397	5,157	.....	5,157
Proprietary receipts from the public	.....	.....	.....	41	.....	41	-27	.....	-27
Interfund receipt transactions	.....	.....	.....	-7,825	.....	-7,825	-12,449	.....	-12,449
Total--Housing and Urban Development Department...	169,010	77,781	91,229	1,657,796	1,050,433	607,363	1,514,476	997,078	517,399
Interior Department:									
Public Land Management									
Bureau of Land Management	5,014	.....	5,014	152,461	.....	152,461	138,627	.....	138,627
Bureau of Indian Affairs:									
Public enterprise funds	26,068	68	-668	157,136	414	-414	110,382	9	-165
Indian tribal funds	.....	.....	26,068	240,276	157,136	157,136	199,890	174	110,362
Other	28,237	.....	28,237	104,279	.....	104,279	88,197	.....	88,197
Bureau of Outdoor Recreation	30,445	.....	30,445	43,689	.....	43,689	38,423	.....	38,423
Office of Territories	4,216	.....	4,216	.....	.....	.....	.....	.....	.....
Total--Public Land Management	93,980	68	93,912	687,842	414	697,428	575,598	174	575,334

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)  
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Interior Department--Continued									
Mineral Resources:									
Geological Survey .....	\$11,179	.....	\$80,571	.....	.....	\$80,571	\$78,744	.....	\$78,744
Bureau of Mines:	1,331	\$1,849	-518	31,260	\$15,101	16,158	43,523	42,810	25,075
Public enterprise funds .....	3,964	.....	3,964	46,060	.....	46,060	42,810	9,381	42,810
Other .....	134	.....	134	6,088	.....	6,098	9,381	596	9,381
Office of Coal Research .....	85	.....	85	795	.....	795	596	.....	596
Office of Oil and Gas .....	85	.....	85	.....	.....	.....	.....	.....	.....
Total--Mineral Resources .....	16,692	1,849	14,843	164,764	15,101	149,683	175,654	18,448	157,206
Fish and Wildlife, Parks, and Marine Resources:									
Bureau of Commercial Fisheries:									
Public enterprise funds .....	28	66	-38	286	534	-238	297	114	182
Other .....	3,799	.....	3,799	40,776	.....	40,776	37,144	.....	37,144
Bureau of Sport Fisheries and Wildlife .....	8,673	.....	8,673	87,701	.....	87,701	82,534	.....	82,534
National Park Service .....	9,322	.....	9,322	109,121	.....	109,121	103,749	.....	103,749
Total--Fish and Wildlife, Parks, and Marine Resources .....	21,821	66	21,755	237,883	534	237,359	223,724	114	223,809
Water and Power Development:									
Bureau of Reclamation:									
Public enterprise funds:									
Continuing fund for emergency expenses, Fort Peck project, Montana .....	113	10	102	1,160	1,034	126	1,040	1,234	-194
Upper Colorado River Basin fund .....	3,387	2,983	404	44,480	28,618	15,863	49,582	28,165	20,417
Other .....	19,986	.....	19,986	210,409	.....	210,409	193,331	.....	193,331
Alaska Power Administration .....	56	.....	56	788	.....	788	692	.....	692
Bonneville Power Administration .....	10,776	.....	10,776	109,879	.....	109,879	134,004	.....	134,004
Southeastern Power Administration .....	56	.....	56	784	.....	784	457	.....	457
Southwestern Power Administration .....	612	.....	612	6,546	.....	6,546	6,166	.....	6,166
Total--Water and Power Development .....	34,986	2,993	31,993	374,025	29,651	344,374	385,273	30,399	354,874
Water Quality and Research:									
Office of Saline Water .....	4,469	.....	4,469	29,312	.....	29,312	22,714	.....	22,714
Federal Water Pollution Control Administration .....	17,498	.....	17,498	175,533	.....	175,533	146,029	.....	146,029
Secretarial Offices:									
Office of the Solicitor .....	405	.....	405	4,524	.....	4,524	4,267	.....	4,267
Office of Water Resources Research .....	235	.....	235	6,214	.....	6,214	5,579	.....	5,579
Virgin Islands Corporation .....	1,096	.....	1,096	8,918	.....	8,918	7,600	.....	7,600
Proprietary receipts from the public .....	-193	.....	-193	-235	.....	-235	544	.....	544
Interfund receipt transactions .....	63,752	.....	-63,752	893,287	.....	-893,287	1,086,299	.....	-1,086,299
Total--Interior Department .....	190,987	68,727	122,260	1,686,278	938,997	727,281	1,546,882	1,135,435	411,457
Justice Department:									
Legal activities and general administration .....	10,161	.....	10,161	100,019	.....	100,019	71,684	.....	71,684
Federal Bureau of Investigation .....	17,516	.....	17,516	174,310	.....	174,310	156,880	.....	156,880
Immigration and Naturalization Service .....	7,265	.....	7,265	76,048	.....	76,048	69,168	.....	69,168
Federal Prison System:									
Federal Prison Industries, Inc. (net) .....	192	.....	192	-7,364	.....	-7,364	-5,475	.....	-5,475
Federal Prison commissary funds .....	336	.....	323	3,010	.....	3,078	2,567	.....	-20
Other .....	4,944	.....	4,944	66,367	.....	66,367	62,368	.....	62,368
Law Enforcement Assistance Administration .....	1,733	.....	1,733	13,928	.....	13,928	772	.....	772
Bureau of Narcotics and Dangerous Drugs .....	84	.....	-84	1,285	.....	-1,285	3,538	.....	-3,538
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	3,538	.....	3,538
Total--Justice Department .....	42,146	407	41,738	426,318	4,373	421,945	351,915	6,124	351,791

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Labor Department:									
Manpower Administration:									
Manpower development and training activities . . . . .	\$32,314	.....	\$32,314	\$300,779	.....	\$300,779	\$280,378	.....	\$280,378
Office of Manpower Administrator . . . . .	2,232	.....	2,232	24,862	.....	24,862	27,276	.....	27,276
Bureau of Apprenticeship and Training . . . . .	716	.....	716	7,867	.....	7,867	6,954	.....	6,954
Bureau of Employment Security:									
Advances to employment security administration account, unemployment trust fund . . . . .	.....	.....	.....	-3,832	.....	-3,832	-3,271	.....	-3,271
Unemployment compensation for Federal employees and ex-servicemen . . . . .	12,287	.....	12,287	106,816	.....	106,816	90,827	.....	90,827
Salaries, expenses and other . . . . .	-519	.....	-519	8,118	.....	8,118	4,265	.....	4,265
Employment security administration account:									
Salaries and expenses . . . . .	3,221	.....	3,221	12,169	.....	12,169	13,195	.....	13,195
Grants to States for unemployment comp. and employment service adm. . . . .	53,314	.....	53,314	443,045	.....	443,045	417,463	.....	417,463
Payments to general fund:									
Reimbursements and recoveries . . . . .	-218	.....	-218	9,321	.....	9,321	9,174	.....	9,174
Interest on refunds to taxes . . . . .	25	.....	25	203	.....	203	215	.....	215
Interest on advances from general (revolving) fund . . . . .	.....	.....	.....	3,832	.....	3,832	3,271	.....	3,271
Railroad unemployment insurance account:									
Benefit payments . . . . .	8,909	.....	8,909	82,627	.....	82,627	67,065	.....	67,065
Interest on advances from railroad retirement account . . . . .	.....	.....	.....	1,091	.....	1,091	1,251	.....	1,251
Railroad unemployment insurance admin. fund . . . . .	603	.....	603	5,317	.....	5,317	5,747	.....	5,747
State accounts: Withdrawals by States . . . . .	200,248	.....	200,248	1,780,386	.....	1,780,386	1,803,378	.....	1,803,378
(*) . . . . .	.....	.....	.....	(*)	.....	(*)	-30	.....	-30
Federal extended compensation accounts . . . . .	266,102	.....	266,102	2,337,980	.....	2,337,990	2,320,729	.....	2,320,729
Total--Unemployment trust fund . . . . .	2	.....	2	265	.....	265	-32	.....	-32
Other . . . . .	313,136	.....	313,136	2,782,866	.....	2,782,866	2,727,125	.....	2,727,125
Total--Manpower Administration . . . . .	715	.....	715	7,742	.....	7,742	7,251	.....	7,251
Labor-Management Relations . . . . .	926	.....	926	9,583	.....	9,583	8,410	.....	8,410
Wage and Labor Standards:									
Wage and Labor Standards Administration . . . . .	9,142	.....	9,142	45,973	.....	45,973	51,678	.....	51,678
Bureau of Employees' Compensation:									
Employee's compensation claims and expenses . . . . .	29	.....	29	329	.....	329	-54	.....	-54
Other . . . . .	1,588	.....	1,588	21,471	.....	21,471	19,643	.....	19,643
Wage and Hour Division . . . . .	11,685	.....	11,685	77,666	.....	77,666	79,878	.....	79,878
Total--Wage and Labor Standards . . . . .	3,529	.....	3,529	19,581	.....	19,581	18,053	.....	18,053
Bureau of Labor Statistics . . . . .	53	.....	53	1,583	.....	1,583	1,119	.....	1,119
Bureau of International Labor Affairs . . . . .	459	.....	459	5,211	.....	5,211	4,831	.....	4,831
Office of the Solicitor . . . . .	125	.....	125	513	.....	513	968	.....	968
Office of the Secretary:									
Federal contract compliance and civil rights programs . . . . .	771	.....	771	2,804	.....	2,804	2,865	.....	2,865
Other . . . . .	.....	.....	.....	588	.....	588	-2,800	.....	-2,800
Proprietary receipts from the public . . . . .	330,472	588	329,884	2,897,985	4,941	2,892,994	2,800	.....	2,800
Total--Labor Department . . . . .	552,329	516,138	36,191	5,607,589	4,906,001	2,701,588	4,373,332	864,682	864,682

See footnotes on page 3.

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**

Classification of EXPENDITURES--Continued		This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
		Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
State Department:										
Administration of foreign affairs:										
Salaries and expenses	\$7,852	.....	\$7,852	.....	\$163,693	.....	\$191,354	.....	.....	\$191,354
Acquisition, operation and maintenance of buildings abroad	1,147	.....	1,147	.....	7,688	.....	7,859	.....	.....	7,859
Intragovernmental funds (net)	-91	.....	-91	.....	71	.....	118	.....	.....	-118
Foreign service retirement and disability fund	1,230	.....	1,230	.....	11,584	.....	9,765	.....	.....	9,765
Other	373	.....	373	.....	2,289	.....	3,959	.....	.....	3,959
<b>Total--Administration of foreign affairs</b>	<b>10,511</b>	<b>.....</b>	<b>10,511</b>	<b>.....</b>	<b>185,324</b>	<b>.....</b>	<b>212,819</b>	<b>.....</b>	<b>.....</b>	<b>212,819</b>
International organizations and conferences:										
Contributions to international organizations	11	.....	11	.....	117,208	.....	108,201	.....	.....	108,201
Other	282	.....	282	.....	4,337	.....	4,700	.....	.....	4,700
International commissions	1,303	.....	1,303	.....	12,208	.....	20,023	.....	.....	20,023
Educational exchange	2,698	.....	2,698	.....	38,453	.....	42,959	.....	.....	42,959
Other	392	.....	392	.....	6,101	.....	6,101	.....	.....	6,101
Proprietary receipts from the public	284	.....	284	.....	.....	.....	6,882	.....	.....	6,882
Interfund receipt transactions:										
Foreign service retirement and disability fund:										
Receipts transferred to Civil Service retirement and disability fund										
Other	-36	.....	-36	.....	.....	.....	-358	.....	.....	-358
<b>Total--State Department</b>	<b>15,160</b>	<b>284</b>	<b>14,876</b>	<b>363,398</b>	<b>4,123</b>	<b>359,185</b>	<b>395,226</b>	<b>8,634</b>	<b>386,592</b>	<b>386,592</b>
Transportation Department:										
Office of the Secretary	1,081	.....	1,081	.....	13,482	.....	13,482	.....	.....	7,032
Coast Guard:	6	.....	3	.....	27	.....	-347	.....	35	4
Trust revolving funds	-494	.....	-494	.....	-6,347	.....	5,597	.....	.....	5,597
Intragovernmental funds (net)	42,745	.....	42,745	.....	451,335	.....	451,335	.....	.....	451,335
Other	42,745	.....	42,745	.....	.....	.....	455,233	.....	.....	455,233
Federal Aviation Administration:										
Public enterprise funds	2	.....	2	.....	12,778	.....	12	.....	.....	12
Grants-in-aid for airports	12,778	.....	12,778	.....	77,337	.....	77,337	.....	.....	77,337
Other	87,842	.....	87,842	.....	743,431	.....	743,431	.....	.....	743,431
Federal Highway Administration:										
Highway beautification	1,048	.....	1,048	.....	18,587	.....	18,587	.....	.....	18,587
State and community highway safety programs	3,081	.....	3,081	.....	31,213	.....	31,213	.....	.....	31,213
Highway trust fund:										
Federal-aid highways	213,297	.....	213,297	.....	3,561,996	.....	3,561,996	.....	.....	3,561,996
Interest on advances	2,534	.....	2,534	.....	43,184	.....	43,184	.....	.....	43,184
Other	2,534	.....	2,534	.....	.....	.....	40,705	.....	.....	40,705
Federal Railroad Administration:										
Alaska Railroad	2,420	.....	2,420	.....	-378	.....	20,301	.....	.....	20,301
Other	1,281	.....	1,281	.....	1,281	.....	13,719	.....	.....	13,719
Urban Mass Transportation Administration:										
Urban mass transportation fund	4,847	.....	4,847	.....	124,980	.....	221	.....	.....	221
Other	72	.....	72	.....	72	.....	563	.....	.....	563
Saint Lawrence Seaway Development Corporation	58	.....	58	.....	10,155	.....	5,108	.....	.....	5,108
National Transportation Safety Board	417	.....	417	.....	4,016	.....	4,016	.....	.....	4,016
Proprietary receipts from the public	1,700	.....	1,700	.....	-1,700	.....	16,688	.....	.....	16,688
Interfund receipt transactions:										
Highway trust fund										
<b>Total--Transportation Department</b>	<b>373,363</b>	<b>4,182</b>	<b>369,181</b>	<b>5,097,960</b>	<b>42,719</b>	<b>5,065,242</b>	<b>4,921,023</b>	<b>41,375</b>	<b>4,879,648</b>	<b>4,879,648</b>
Treasury Department:										
Office of the Secretary:										
Salaries and expenses	620	.....	620	.....	.....	.....	6,306	.....	.....	5,879
Federal Farm Mortgage Corp. liquidation fund	(*)	.....	(*)	.....	1	.....	1	.....	.....	1
Other	1	.....	1	.....	31	.....	31	.....	.....	27

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (in thousands)  
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month		Current Fiscal Year to Date		Comparable Period Prior Fiscal Year	
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Treasury Department--Continued</b>						
Bureau of Accounts:						
Salaries and expenses .....	\$8,735	.....	\$8,735	\$40,497	.....	\$32,594
Claims, judgments and relief acts .....	236	.....	236	60,540	.....	6,095
Interest on uninvested funds .....	33	.....	33	6,309	.....	6,309
Government losses in shipment .....	(*)	.....	(*)	181	.....	181
Other .....	7,473	.....	7,473	10	.....	10
Bureau of Customs:						
Salaries and expenses .....	7,445	.....	7,445	83,614	.....	78,900
Intragovernmental funds (net)	345	.....	345	-658	.....	-651
Other .....	3,828	.....	3,828	36,604	.....	30,565
Bureau of Engraving and Printing:						
Intragovernmental funds (net)	117	.....	117	1,445	.....	1,185
Other .....	114	.....	114	331	.....	768
Bureau of the Mint:						
Salaries and expenses .....	1,186	.....	1,186	12,788	.....	14,625
Other .....	831	.....	831	5,984	.....	11,131
Bureau of Narcotics:						
Bureau of the Public Debt:						
Internal Revenue Service:						
Salaries and expenses .....	4,271	.....	4,271	46,072	.....	44,910
Revenue accounting and processing .....	1,344	.....	1,344	17,740	.....	17,748
Compliance .....	17,717	.....	17,717	155,135	.....	147,810
Interest on refunds of taxes .....	43,440	.....	43,440	453,716	.....	422,076
Payments to Puerto Rico for taxes collected .....	15,178	.....	15,178	102,918	.....	102,323
Federal tax lien revolving fund .....	7,854	.....	7,854	63,584	.....	54,125
Office of the Comptroller of the Currency .....	2,859	.....	2,844	12	.....	34
Office of the Treasurer:						
Salaries and expenses .....	576	.....	576	22,744	.....	18,337
Check forgery insurance fund .....	35	.....	32	6,066	.....	5,688
U.S. Secret Service .....	1,819	.....	1,819	377	.....	645
Interest on the public debt (accrual basis):						
Public issues .....	1,194	.....	1,194	11,581	.....	10,080
Special issues .....	335	.....	335	349	.....	1,889
Total--Interest on the public debt .....	2,235,805	.....	2,235,805	2,107,026	.....	2,107,026
Proprietary receipts from the public .....	1,418,140	.....	1,418,140	13,688,375	.....	13,688,375
Interfund receipt transactions .....	-12,713	.....	-12,713	-596,988	.....	-596,988
Total--Treasury Department .....	1,523,737	.....	17,959	14,282,983	227,962	-227,962
Atomic Energy Commission .....	208,784	10	208,774	2,017,432	752	2,016,680
General Services Administration:						
Real property activities:						
Construction, public buildings projects .....	5,685	.....	5,685	56,205	.....	56,205
Repair and improvement of public buildings .....	11,117	.....	11,117	64,986	.....	64,986
Intragovernmental funds (net)	-39,890	.....	-39,890	-59,243	.....	-59,243
Other .....	63,331	.....	63,331	295,320	.....	295,320
Personal property activities:						
Intragovernmental funds (net)	-1,007	.....	-1,007	-27,864	.....	-27,864
Other .....	8,726	.....	8,726	65,625	.....	65,625
Records activities:						
National Archives trust fund .....	97	118	-21	935	329	745
Other .....	2,215	.....	2,215	17,746	17,746	15,403
Transportation and communications activities .....	-232	.....	-232	-5,110	.....	4,861
Property management and disposal activities:						
Public enterprise funds .....	4	531	-4	15	15	559
Intragovernmental funds (net)	3,084	.....	3,084	664	.....	664
Other .....	531	.....	531	23,687	.....	23,051

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)  
SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
General Services Administration--Continued									
General activities:									
Surplus real property credit sales .....	\$311	.....	-\$311	-\$22,304	.....	.....	-\$14,966	.....	-\$14,966
Public enterprise funds .....	2,352	.....	-2,352	-2,168	.....	-3,168	-2,447	.....	-2,447
Intragovernmental funds (net) .....	243	.....	243	2,233	.....	2,233	1,547	.....	1,547
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--General Services Administration .....	51,238	22,397	28,841	410,041	125,090	284,951	465,217	133,017	332,200
National Aeronautics and Space Administration .....	353,981	721	353,260	3,558,641	5,465	3,553,176	3,847,601	2,062	3,845,539
Veterans Administration:									
Compensation, pensions, and benefit programs .....	508,671	.....	508,671	4,556,153	.....	4,556,153	4,185,575	.....	4,185,575
Medical care .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Public enterprise funds:									
Direct loan revolving fund .....	12,197	10,035	2,162	93,773	96,818	-3,045	85,233	85,985	-752
Loan guaranty revolving fund .....	10,335	12,241	-1,906	104,601	107,251	-2,650	87,311	97,874	-10,563
Other .....	31,716	37,054	-5,338	237,519	287,409	-49,891	238,894	285,162	-56,267
Benefits, refunds, and dividends:									
Government life insurance fund .....	7,683	.....	7,693	64,335	.....	64,335	58,884	.....	58,884
National service life insurance fund .....	55,861	.....	55,861	480,193	.....	480,193	412,781	.....	412,781
Other .....	145,879	.....	145,879	1,489,433	.....	1,489,433	1,401,778	.....	1,401,778
Proprietary receipts from the public:									
Government life insurance fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National service life insurance fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interfund receipt transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
National service life insurance fund .....	5	462	.....	5	-462	.....	-23	-66	-66
Total--Veterans Administration .....	771,884	97,870	674,014	7,021,281	902,379	6,118,902	6,466,181	885,746	5,580,435
Other independent agencies:									
Administrative Conference of the United States .....	20	.....	20	195	.....	195	26	.....	26
American Battle Monuments Commission .....	187	(*)	187	1,808	2	1,806	1,714	.....	1,712
Arms Control and Disarmament Agency .....	520	(*)	520	8,008	(*)	8,008	8,918	(*)	8,917
Central Intelligence Agency--construction .....	.....	.....	.....	38	.....	58	41	.....	41
Civil Aeronautics Board:									
Payments to air carriers .....	3,356	.....	3,356	37,780	.....	37,780	46,928	.....	46,928
Salaries and expenses .....	767	7	767	8,339	.....	8,339	7,626	.....	7,626
Proprietary receipt from the public .....	.....	.....	7	113	.....	113	75	.....	75
Civil Service Commission:									
Payment to civil service retirement and disability fund .....	.....	.....	.....	72,000	.....	72,000	71,000	.....	71,000
Government payment for annuitants, employees health benefits .....	214,980	.....	214,980	40,748	.....	40,748	40,748	.....	40,748
Civil service retirement and disability fund .....	82,302	70,805	11,497	1,986,111	603,310	1,986,111	1,760,553	.....	1,760,553
Employees health benefits fund .....	38,489	74,633	-36,144	284,382	371,222	-36,830	540,748	568,976	-28,328
Employees life insurance fund .....	1,281	395	896	12,588	32,417	-454	179,006	204,749	-25,743
Retired employees health benefits fund .....	3,882	4,458	3,882	23,848	32,417	32,417	16,912	14,057	-2,855
Proprietary receipts from the public .....	.....	.....	4,458	.....	23,848	23,848	32,684	32,684	32,684
Interfund receipts transactions:									
Civil Service retirement and disability fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Receipts transferred from Foreign service retirement and disability fund .....	-272	.....	-272	-9,374	.....	-9,374	-498	.....	-498
Total--Civil Service Commission .....	340,681	150,291	190,390	3,022,162	1,042,830	1,979,332	2,638,288	794,309	1,843,990
Commission of Fine Arts .....	7	239	7	239	90	90	68	1,993	68
Commission on Civil Rights .....	239	.....	239	2,216	.....	2,216	.....	.....	1,993

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

## SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
District of Columbia federal payment									
Equal Employment Opportunity Commission	\$93	.....	\$953	\$88,903	.....	\$88,903	\$76,603	.....	\$76,603
Export-Import Bank of The United States	13,634	.....	\$17,729	7,140	176,713	51	7,140	4,897	4,897
Farm Credit Administration:									
Revolving fund for administrative expenses									
Short-term credit investment fund									
Banks for Cooperatives investment fund									
Banks for Cooperatives investment fund									
Federal Intermediate Credit Banks fund									
Proprietary receipts from the public									
Interfund receipt transactions									
Total--Farm Credit Administration	289	93	195	2,989	2,723	286	2,737	2,473	2,473
Federal Coal Mine Safety Board of Review	11	.....	11	88	.....	88	79	.....	79
Federal Communications Commission:									
International telecommunications settlements	2,301	1	2,299	16,902	14	16,888	15,724	437	492
Other	709	6,093	-6,802	7,949	299,157	-291,209	-235,386	13	13
Federal Field Committee for Development	18	.....	-18	153	.....	153	166	.....	166
Planning in Alaska:									
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corp. fund	-8,225	18,580	-26,804	15,317	173,273	-157,956	11,931	159,274	-147,343
Other	1,300	1,973	-673	15,527	16,432	-906	19,950	14,808	5,142
Federal Maritime Commission	420	16	404	3,143	45	3,098	2,966	2,901	2,901
Federal Mediation and Conciliation Service	654	(*)	654	6,808	(*)	6,808	6,186	(*)	6,186
Federal Power Commission	1,225	48	1,177	13,234	2,502	10,731	12,403	1,637	10,766
Federal Radiation Council	10	.....	10	91	.....	91	81	.....	81
Federal Trade Commission	1,835	(*)	1,835	13,912	4	13,908	12,274	5	12,268
Foreign Claims Settlement Commission	54	(*)	54	711	(*)	711	1,077	1	1,076
Historical and Memorial Commissions	4	.....	4	45	.....	45	24	.....	24
Indian Claims Commission	47	.....	47	525	(*)	525	355	.....	355
Interagency Committee on Mexican-American Affairs	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations	57	.....	57	450	450	450	445	445	445
Appalachian Regional Commission:									
Salaries, expenses, and other	456	165	291	1,787	495	1,272	1,236	177	1,059
Interfund receipt transactions	203	.....	-203	-1,101	.....	-1,101	-597	.....	-597
Commission on status of Puerto Rico	.....	40	40	(*)	189	(*)	189	(*)	(*)
Delaware River Basin Commission	.....	.....	.....	.....	.....	.....	164	.....	164
Interstate Commission on the Potomac River Basin	416	.....	470	4,396	5	4,395	1,270	5	1,270
Washington Metropolitan Area Transit Authority	1,876	4	1,870	20,753	50	20,703	19,927	63	19,865
Interstate Commerce Commission	139	10	129	1,010	92	918	748	59	69
National Capital Planning Commission	.....	1	1	7	.....	7	1,843	.....	1,943
National Capital Transportation Agency	3	.....	3	1,041	3	9,125	11,011	4	11,006
National Council on Indian Opportunity	1,043	2	1,041	9,128	3	9,125	27,744	19	26,883
National Foundation on Arts and Humanities	2,767	10	2,758	27,677	24	27,677	25,901	(*)	1,670
National Labor Relations Board	178	.....	178	1,812	1,812	1,812	1,671	2,051	372,465
National Science Foundation	45,546	36	45,510	388,456	1,891	386,565	374,516	2,051	2,051
President's Committee on Consumer Interests	(*)	13	(*)	16	16	16	294	.....	294
President's Council on Youth Opportunity	.....	13	.....	104	104	104	-49	.....	-49
Railroad Retirement Board:									
Payment for military service credits	.....	.....	.....	18,446	.....	18,446	17,839	.....	17,839
Railroad retirement accounts:									
Administrative expenses	1,216	.....	1,216	12,450	.....	12,450	11,535	.....	11,535
Benefit payments, etc.	129,366	(*)	129,366	1,274,022	5	1,274,022	1,138,110	11	1,138,110
Interest on refunds of taxes	.....	575	575	575	3,971	5	3,971	4,049	4,049
Proprietary receipts from the public	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interfund receipt transactions:									
Railroad retirement account	.....	.....	.....	18,446	.....	18,446	-17,839	.....	-17,839
Payments for military service credits	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Railroad Retirement Board	130,572	575	129,997	1,286,476	3,971	1,282,506	1,149,657	4,049	1,145,607

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)

SECTION A--THE EXPENDITURE ACCOUNT--Continued

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
Renegotiation Board .....	\$370		\$2,500		\$2,500	\$2,147			
Securities and Exchange Commission .....	1,858	(*)	1,858	15,576	15,574	14,819			
Selective Service System .....	5,611	(*)	5,610	54,739	54,731	47,090			
Small Business Administration:									
Public enterprise funds .....	25,016		19,498	5,519	198,203	106,066	102,920		
Salaries and expenses .....	3,022		3,022	9,082	9,082	6,395	6,395		
Other .....			1			-12	-12		
Proprietary receipts from the public .....						2	-2		
Total--Small Business Administration .....	28,038	19,498	8,540	207,285	92,150	115,135	214,371	105,071	109,300
Smithsonian Institution .....	4,932	583	4,348	45,087	2,566	42,531	35,164	1,888	33,296
Subversive Activities Control Board .....	29	(*)	29	220	(*)	220	209	(*)	209
Tariff Commission .....	471		471	3,233		3,233	3,134		3,134
Tax Court of the United States .....	220		220	2,105		2,105	1,958		1,958
Temporary Study Commissions .....	984		984	6,515		6,515	7,672		7,672
Tennessee Valley Authority fund .....									
Proprietary receipts from the public .....	59,591	36,995	22,597	470,670	334,382	142,289	436,692	334,203	102,488
Total--Tennessee Valley Authority .....	59,591	36,999	22,593	476,670	334,456	142,214	436,692	334,279	102,413
United States Information Agency:									
Informational media guarantee fund .....									
Salaries and expenses .....	19,976		19,976	37		33	140,472	723	1,006
Construction of radio facilities .....	215		215	140,472		4	6,173	124,346	-283
Other .....	639		639	2,929			2,929	14,860	124,346
Proprietary receipts from the public .....		22		-22			466	3,914	14,860
Total--U. S. Information Agency .....	20,830	22	20,808	149,611	499	149,112	143,843	1,508	1,965
U. S. section of the United States--Mexico									
Commission for border development and friendship .....	19		19	-102			-102	(*)	(*)
Water Resources Council:	705		105	599	3,401	530	2,872	2,243	2,243
Planning expenses and other .....					-252		-252	-278	-278
Interfund receipt transactions .....									
Total--Other independent agencies .....	666,152	252,843	413,310	6,103,485	2,329,137	3,777,348	5,236,388	1,653,240	3,583,148
Undistributed interfund receipt transactions:									
Federal employer contributions to retirement and social insurance funds:									
The Judiciary:									
Judicial survivors annuity fund .....	-52		-52	-399			-399	-337	-337
Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund .....	-42,000		-42,000	-368,000			-368,000	-309,000	-309,000
Federal disability insurance trust fund .....	-6,000		-6,000	-49,000			-49,000	-35,000	-35,000
Federal hospital insurance trust fund .....	-7,000		-7,000	-61,000			-61,000	-49,000	-49,000
State Department:									
Foreign service retirement and disability fund .....	-589		-589	-4,357			-4,357	-3,597	-3,597
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund .....	-122,659		-122,659	-1,260,885			-1,260,885	-1,153,572	-1,153,572
Tax Court of the United States:									
Tax court judges survivors annuity fund .....	-5		-5	-20			-20	-20	-20
Subtotal .....	-178,395		-178,305	-1,741,661			-1,740,526	-1,550,526	-1,550,526

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION A--THE EXPENDITURE ACCOUNT--Continued**

Classification of EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
<b>Undistributed interfund receipt transactions--</b>									
Continued									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund.....	-\$1	.....	-\$1	-\$123	.....	-\$123	-\$99	.....	-\$99
Defense Department:									
Civil:									
Soldiers' Home permanent fund.....	.....	.....	.....	-2,426	.....	-2,426	-2,392	.....	-2,392
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund.....	-31,498	.....	-31,498	-574,885	.....	-574,885	-521,478	.....	-521,478
Federal disability insurance trust fund.....	-3,880	.....	-3,880	-77,881	.....	-77,881	-49,437	.....	-49,437
Federal hospital insurance trust fund.....	-4,043	.....	-4,043	-54,557	.....	-54,557	-35,977	.....	-35,977
Federal supplemental medical insurance trust fund.....	-1,674	.....	-1,674	-15,632	.....	-15,632	-12,978	.....	-12,978
Interior Department:									
Indian Tribal Funds.....	-83	.....	-83	-5,309	.....	-5,309	-6,138	.....	-6,138
Labor Department:									
Unemployment trust fund.....	-15,599	.....	-15,599	-289,794	.....	-289,794	-259,134	.....	-259,134
State Department:									
Foreign service retirement and disability fund.....	-1,266	.....	-1,266	-1,440	.....	-1,440	-181	.....	-181
Transportation Department:									
Highway trust fund.....	-5,066	.....	-5,066	-31,039	.....	-31,039	-22,117	.....	-22,117
Veterans Administration:									
Government life insurance fund.....	-137	.....	-137	-775	.....	-775	-860	.....	-860
National service life insurance fund.....	-2,153	.....	-2,153	-26,540	.....	-26,540	-16,076	.....	-16,076
Civil Service Commission:									
Civil service retirement and disability fund.....	-5,851	.....	-5,851	-118,462	.....	-118,462	-88,865	.....	-88,865
Railroad Retirement Board:									
Railroad retirement accounts.....	-5,041	.....	-5,041	-51,197	.....	-51,197	-44,881	.....	-44,881
Other.....	-21	.....	-21	-363	.....	-363	-257	.....	-257
Subtotal .....	-76,311	.....	-76,311	-1,260,424	.....	-1,260,424	-1,060,671	.....	-1,060,671
Total--Undistributed interfund receipt transactions	-254,616	.....	-254,616	-3,002,085	.....	-3,002,085	-2,611,197	.....	-2,611,197
Total expenditures (excluding net lending).....	17,894,217	\$1,971,914	15,922,303	172,053,576	\$18,148,763	153,904,812	160,092,146	\$17,115,417	142,976,729
The expenditure account surplus (+) or deficit (-)			+7,674,102			-3,283,897			-20,604,581

**MEMORANDUM**

Receipts offset against expenditures (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts.....	\$3,138,302	\$3,370,847
Interfund receipt transactions.....	5,728,892	4,257,732
Total receipts offset against expenditures.....	8,866,993	7,628,579

TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)  
SECTION B--THE LOAN ACCOUNT

Classification	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Funds appropriated to the President:									
Economic opportunity loans .....	\$1,548	\$816	\$732	\$9,497	\$9,698	\$2,254	\$201	\$123	\$15,659
Defense production act .....	.....	120	-120	.....	2,254	.....	2,254	1,678	-1,678
<b>Total--Funds appropriated to the President .....</b>	<b>1,548</b>	<b>936</b>	<b>612</b>	<b>9,497</b>	<b>11,953</b>	<b>2,455</b>	<b>24,781</b>	<b>10,800</b>	<b>13,981</b>
Agriculture Department:									
Commodity Credit Corporation:									
Storage facility and short-term export sales credits .....	14,672	8,860	5,812	184,733	111,070	73,663	171,964	99,941	72,023
Farmers Home Administration:									
Agriculture credit insurance.....	104,274	40,265	64,009	425,242	305,334	119,908	271,556	345,713	74,156
Direct loans .....	35,395	21,941	14,035	313,306	253,779	60,626	346,141	263,229	92,912
Emergency credit .....	8,425	4,355	4,070	101,649	94,350	7,299	90,487	86,077	4,410
Rural housing direct loans .....	878	2,506	-1,627	28,579	28,579	-16,765	11,564	34,660	-23,086
Rural housing insurance .....	39,255	48,545	-10,291	417,918	374,591	1,390	43,327	312,138	-26,320
State rural rehabilitation .....	171	37	135	803	1,390	-587	132	1,142	-1,010
Rural Electrification Administration .....	28,275	15,933	12,342	394,121	143,915	250,206	416,061	151,736	264,325
<b>Total--Agriculture Department .....</b>	<b>231,926</b>	<b>143,442</b>	<b>88,484</b>	<b>1,848,186</b>	<b>1,312,508</b>	<b>535,678</b>	<b>1,620,044</b>	<b>1,320,956</b>	<b>299,088</b>
Commerce Department:									
Economic Development Administration:									
Economic development .....	1,863	665	1,198	36,430	7,641	28,789	49,086	5,647	43,440
Maritime Administration .....	.....	258	-258	909	1,308	-399	.....	1,296	-1,296
Federal ship mortgage insurance .....	.....	440	-440	.....	4,435	-4,435	.....	4,563	-4,563
<b>Total--Commerce Department .....</b>	<b>1,863</b>	<b>1,364</b>	<b>499</b>	<b>37,339</b>	<b>13,385</b>	<b>23,955</b>	<b>49,086</b>	<b>11,505</b>	<b>37,581</b>
Defense Department:									
Military:									
Defense production guarantees .....	658	670	-12	3,987	6,014	.....	2,028	6,964	12,835
Homeowners assistance mortgages .....	.....	.....	.....	.....	.....	.....	.....	.....	5,871
Civil:									
Construction of power systems, Ryukyu Islands .....	.....	.....	.....	.....	.....	.....	430	.....	430
<b>Total--Defense Department .....</b>	<b>658</b>	<b>670</b>	<b>-12</b>	<b>3,987</b>	<b>6,014</b>	<b>2,028</b>	<b>7,394</b>	<b>12,835</b>	<b>-5,441</b>
Health, Education, and Welfare Department:									
Office of Education:									
Higher education activities .....	5,241	305	4,936	71,549	2,491	69,057	77,007	1,469	75,538
Student loans .....	38	38	38	128	158	-31	5	.....	5
Other .....	30	72	-42	5,297	1,031	4,266	11,101	920	10,181
Public Health Service .....	.....	3	-3	.....	86	-86	.....	84	-84
Social Security Administration .....	.....	23	62	4,677	262	4,415	3,696	203,000	-203,000
<b>Total--Health, Education, and Welfare Department .....</b>	<b>5,394</b>	<b>403</b>	<b>4,991</b>	<b>81,651</b>	<b>4,028</b>	<b>77,622</b>	<b>91,810</b>	<b>205,711</b>	<b>-113,902</b>
Housing and Urban Development Department:									
Renewal and housing assistance:									
College housing loans .....	10,514	7,872	2,642	171,507	43,213	128,294	228,532	34,416	194,116
Housing for the elderly .....	4,415	190	4,225	67,405	1,200	63,805	66,761	660	66,101
Low-rent public housing .....	19,564	26,303	-6,739	221,559	199,146	22,413	153,979	138,570	15,409
Other .....	32,137	16,960	15,177	295,628	209,173	86,455	229,102	222,596	6,506
Metropolitan mass transportation:									
Urban mass transportation .....	.....	355	.....	39,592	4,878	.....	43,914	100	-100
Public facility loans .....	.....	48	-48	7	363	-356	.....	3,464	40,450
Liquidating programs .....	.....	.....	.....	.....	.....	.....	.....	311	-311
Federal Housing Administration:									
Modernization, Improvement and mortgage insurance .....	-9,354	9,701	-19,055	295,404	277,747	17,657	488,099	425,595	62,504
Community disposal operations .....	135	181	-46	2,273	1,263	1,010	724	845	-121

**TABLE III--BUDGET RECEIPTS AND OUTLAYS--Continued (In thousands)**  
**SECTION B--THE LOAN ACCOUNT--Continued**

Classification	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Housing and Urban Development Department--Continued									
Management and liquidating functions .....	\$2,722	\$11,219	-\$8,497	\$263,125	\$122,857	\$140,288	\$418,096	\$109,480	\$308,617
Management and liquidating functions .....	47,691	6,468	41,224	393,625	61,999	331,626	520,831	51,638	469,193
Special assistance functions .....	2,370	46,144	43,774	24,992	240,135	-216,043	211,464	176,836	53,988
Participatory sales funds .....	33,520	-33,520	-33,520	281,999	105,43	176,836	1,888,678	225,861	1,662,816
Secondary market funds .....	255,560	249,710	5,850	1,282,850	1,287,060	5,790	.....	.....	.....
Total--Housing and Urban Development Department.....	371,210	408,670	-37,459	3,346,664	2,554,178	794,486	4,250,180	1,371,935	2,878,245
Interior Department:									
Bureau of Reclamation .....	770	16	755	4,636	1,151	3,485	13,062	1,189	11,873
Other .....	639	202	437	7,791	2,903	4,888	7,602	3,491	4,111
Total--Interior Department .....	1,409	218	1,191	.....	12,427	4,054	8,373	20,664	4,680
Labor Department .....									
Transportation Department .....	.....	.....	.....	.....	100	-100	.....	114,000	-114,000
Treasury Department .....	.....	5	-5	.....	48	-46	.....	60	-60
General Services Administration .....	311	1,468	-1,157	22,304	19,347	2,957	14,966	15,717	4,104
Veterans Administration:									
Direct loan program .....	8,959	8,621	338	127,333	81,331	45,711	121,566	80,098	41,408
Loan guaranty program .....	14,951	4,013	10,938	164,408	43,392	121,017	29,406	171,925	171,925
Government life insurance fund .....	929	925	5	7,165	8,977	-1,812	7,070	92,578	-85,507
National service life insurance .....	12,614	6,212	6,402	105,218	60,009	44,409	95,325	134,163	-36,839
Other .....	961	296	665	7,944	2,472	5,472	6,081	1,977	4,104
Total--Veterans Administration .....	38,415	20,067	18,348	412,078	167,281	214,787	431,313	338,221	93,092
Other independent agencies:									
Civil Service Commission .....	.....	.....	.....	.....	394,600	-394,600	.....	114,000	-114,000
Loans to District of Columbia .....	11,500	15,000	-3,500	56,040	43,027	13,013	11,965	29,406	-17,824
Export-Import Bank of the United States .....	61,646	49,394	1,254,838	1,021,088	233,750	1,209,821	556,502	556,502	653,319
Farm Credit Administration:									
Banks for Cooperatives .....	.....	.....	.....	999,678	879,112	120,566	1,807,340	1,354,786	252,554
Federal Intermediate Credit Banks .....	.....	.....	.....	2,929,862	3,209,302	-279,440	6,296,121	6,105,690	190,431
Total--Farm Credit Administration .....	.....	.....	.....	3,929,540	4,068,414	-158,874	7,903,461	7,460,476	442,985
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corporation .....	9,359	-5,468	14,827	36,670	11,825	24,844	3,000	1,788	1,212
Interstate Commerce Commission .....	.....	467	-467	.....	937	-937	.....	420	-420
National Capital Planning Commission .....	.....	.....	.....	.....	23	-23	.....	201	-201
Railroad Retirement Board .....	11,324	16,131	-6,807	186,576	193,181	.....	343,322	201,588	114,000
Small Business Administration .....	.....	.....	.....	.....	.....	6,605	.....	201,588	141,734
Total--Loan Account .....	795,958	746,418	49,540	11,239,786	9,875,990	1,363,806	15,981,807	11,885,184	4,096,623
<b>TOTAL BUDGET</b>				(Net Totals)			(Net Totals)		(Net Totals)
Receipts (+) (The expenditure account) .....				+23,596,405			+150,640,915		+122,372,149
Expenditures (-) (The expenditure account) .....				-15,922,303			-153,904,812		-142,976,729
Net Lending (+) or (-) (The loan account) .....				-49,540			-1,363,806		-4,096,623
Total outlays .....				15,971,842			-155,268,618		-147,073,352
Budget surplus (+) or deficit (-) .....				+7,624,562			-4,627,703		-24,701,203

See footnotes on page 3.

## TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions [(-) denotes net reduction of either liability or asset accounts]			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
<b>LIABILITY ACCOUNTS</b>						
Borrowing from the public:						
Federal securities:						
Public debt securities.....	-\$1,079,849	\$10,887,380	\$20,763,118	\$347,578,406	\$359,545,635	\$358,465,786
Agency securities:						
Defense Department:						
Family housing mortgages.....	-6,439	-71,122	-68,423	1,951,441	1,886,759	1,880,319
Homeowners assistance mortgages.....	629	4,818	.....	12	4,201	4,830
Housing and Urban Development Department:						
Federal Housing Administration.....	-3,104	31,245	49,224	548,427	582,776	579,672
Government National Mortgage Association:						
Participation sales fund:						
Participation certificates.....	-470,000	770,000	3,140,000	7,900,000	9,140,000	8,670,000
Secondary market operations.....	.....	-5,887,062	1,571,203	5,887,062	.....	.....
Transportation Department:						
Coast Guard:						
Family housing mortgages.....	-11	-115	-110	3,087	2,982	2,971
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund .....	.....	-2	-11	109	107	107
Other independent agencies:						
Export-Import Bank of the United States:						
Agency securities.....	-72,975	538,840	165,710	387,465	999,280	926,305
Participation certificates.....	-7,498	-323,164	-474,794	2,183,068	1,867,401	1,859,903
Farm Credit Administration:						
Banks for Cooperatives fund.....	.....	-1,229,515	287,730	1,229,515	.....	.....
Federal Intermediate Credit Banks fund .....	.....	-3,778,580	186,530	3,778,580	.....	.....
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund.....	.....	-174	5,433	5,433	5,259	5,259
Home Owners' Loan Corporation fund.....	-1	-11	-3	260	250	249
Tennessee Valley Authority.....	150	120,150	57,800	525,000	645,000	645,150
Total agency securities.....	-559,248	-9,824,693	4,920,289	24,399,459	15,134,014	14,574,766
Total Federal securities.....	-1,639,097	1,062,686	25,683,407	371,977,866	374,679,649	373,040,552
Deduct:						
Federal securities held as investments of						
Government accounts (See Schedule B).....	816,570	3,521,292	2,335,519	79,137,448	81,842,171	82,658,740
Non-interest bearing public debt securities						
held by International Monetary Fund .....	.....	-1,384,000	-709,000	2,209,000	825,000	825,000
Total borrowing from the public.....	-2,455,667	-1,074,606	24,056,888	290,631,418	292,012,479	289,556,812
Accrued interest payable on public debt securities.....	634,057	1,888,536	1,913,817	1,735,048	2,989,527	3,623,583
Deposit funds .....	-98,144	508,879	554,823	4,373,742	4,980,766	4,882,622
Miscellaneous liability accounts (includes checks						
outstanding etc.).....	-319,003	-1,310,044	881,090	5,288,526	4,297,486	3,978,482
Total liability accounts .....	-2,238,757	12,766	27,406,618	302,028,734	304,280,257	302,041,500
<b>ASSET ACCOUNTS (Deduct)</b>						
Cash and monetary assets:						
Within general account of Treasurer, U. S. ....	4,299,198	3,385,238	683,094	6,694,062	5,780,102	10,079,300
With other Government officers.....	1,132,671	1,503,566	1,964,951	3,536,323	3,907,218	5,039,889
With International Monetary Fund .....	67,000	483,250	128,000	965,750	1,382,000	1,449,000
Total cash and monetary assets .....	5,498,869	5,372,054	2,776,045	11,196,135	11,069,320	16,568,189
Miscellaneous asset accounts .....	-63,308	255,493	241,864	1,239,990	1,558,791	1,495,482
Total asset accounts .....	5,435,560	5,627,546	3,017,909	12,436,125	12,628,111	18,063,671
Excess of Liabilities (+) or Assets (-) .....	-7,674,318	-5,614,781	+24,388,709	+289,592,609	+291,652,146	+283,977,828
Add: Transactions not applied to current year's						
surplus or deficit .....	49,755	10,242,484	312,494	.....	10,192,728	10,242,484
Total budget financing [Financing of deficit (+) or						
disposition of surplus (-)]......	-7,624,562	+4,627,703	+24,701,203	+289,592,609	+301,844,874	+294,220,312

Classification	This Month	Fiscal Year to Date		
		This Year	Prior Year	
Excess of liabilities beginning of period:				
Based on composition of unified budget in preceding period..	\$291,704,667	\$289,643,973	\$264,824,484	
Adjustments during current fiscal year for changes in composition of unified budget:				
Reclassified from deposit fund (liability) account to budget account:				
Proceeds of sales, personal property:				
Agency for International Development.....	-1,392	-738	.....	
Defense Department .....	-9,988	-10,256	.....	
Other.....	-113	-76	.....	
Proceeds from sale of scrap, salvage or surplus materials:				
Defense Department .....	-41,056	-40,378	.....	
Reclassified from budget account to deposit fund (liability) account:				
State participation:				
Appalachian Regional Commission .....	28	84	.....	
Excess of liabilities beginning of period (current basis).....	291,652,146	289,592,609	264,824,484	
Budget surplus (-) or deficit:				
Based on composition of unified budget in prior fiscal year..	-7,624,708	4,628,603	24,699,924	
Adjustments during current fiscal year for changes in composition of unified budget:				
Reclassified from deposit fund transactions (non-budget) to budget transactions:				
Proceeds of sales, personal property:				
Agency for International Development.....	-94	-749	-567	
Defense Department.....	-466	-197	7,536	
Other.....	-37	-74	16	
Proceeds from sale of scrap, salvage or surplus materials:				
Defense Department.....	785	107	-5,598	
Reclassified from budget transactions to deposit fund transactions (non-budget):				
State participation:				
Appalachian Regional Commission.....	-42	14	-109	
Budget surplus (-) or deficit (Table III).....	-7,624,562	4,627,703	24,701,203	
Receipts and expenditures not applied to surplus or deficit of the current year:				
Seigniorage .....	-21,805	-201,028	-312,494	
Conversion to private ownership of:				
Banks for Cooperatives .....		-1,278,571	.....	
Federal Intermediate Credit Banks .....	-27,890	-3,182,574	.....	
Federal National Mortgage Association .....	-60	-5,580,311	.....	
Total.....	-49,755	-10,242,484	-312,494	
Excess of liabilities close of period .....	283,977,828	283,977,828	289,213,193	

See footnotes on page 3.

**TABLE IV-SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS  
IN FEDERAL SECURITIES (In thousands)**

Classification	Net Purchases or Sales(-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Legislative Branch: Library of Congress .....	\$11	\$11	.....	\$52	\$52	\$63
The Judiciary: Judicial survivors annuity fund .....	.....	347	\$247	4,132	4,479	4,479
Agriculture Department: Public debt securities .....	.....	.....	.....	173	173	173
Agency securities .....	.....	-6,000	-6,000	82,054	76,054	76,054
Commerce Department .....	13	3,347	3,443	9,096	12,430	12,443
Defense Department .....	.....	.....	.....	583	583	583
Health, Education, and Welfare Department: Federal old-age and survivors ins. trust fund: Public debt securities .....	1,005,949	1,402,346	538,871	22,743,265	23,139,662	24,145,611
Agency securities .....	.....	-96,500	-7,000	96,500	.....	.....
Participation certificates .....	.....	230,000	210,000	410,000	640,000	640,000
Federal disability insurance trust fund: Public debt securities .....	175,681	834,303	248,261	2,206,433	2,865,055	3,040,736
Agency securities .....	.....	-30,000	10,000	30,000	.....	.....
Participation certificates .....	.....	.....	65,000	115,000	115,000	115,000
Federal hospital insurance trust fund: Public debt securities .....	11,459	527,391	-60,412	1,258,764	1,774,696	1,786,155
Agency securities .....	.....	-41,500	.....	41,500	.....	.....
Participation certificates .....	.....	.....	20,000	70,000	70,000	70,000
Federal supplementary medical ins. trust fund .....	-676	116,263	-142,354	281,413	398,352	397,676
Other .....	.....	-11	.....	183	172	172
Housing and Urban Development Department: Renewal and housing assistance: Low-rent public housing program .....	.....	-3,000	-4,000	3,000	.....	.....
Metropolitan Department: Agency securities .....	.....	.....	.....	.....	.....	.....
Federal Housing Administration: Federal Housing Administration fund: Public debt securities .....	12,032	139,920	110,150	688,438	816,326	828,358
Agency securities .....	-71	-2,796	-1,957	83,427	80,702	80,632
Participation certificates .....	.....	115	.....	60	175	175
Community disposal operations fund: Public debt securities .....	31	8	.....	36	13	44
Agency securities .....	.....	.....	.....	388	388	388
Government National Mortgage Association: Participation sales fund: Public debt securities .....	-424,537	238,318	456,891	508,109	1,170,964	746,427
Agency securities .....	59,855	-27,940	9,745	99,175	11,380	71,235
Management and liquidating functions fund: Public debt securities .....	.....	.....	.....	.....	.....	.....
Agency securities .....	-144	-1,757	-1,521	59,323	57,711	57,567
Special assistance functions fund: Agency securities .....	-558	-4,760	-3,827	121,592	117,390	116,832
Federal Insurance Administration: National Insurance Development fund .....	7,000	26,603	.....	.....	19,603	26,603
Interior Department: Public debt securities .....	124	-14,784	2,852	25,096	10,188	10,312
Participation certificates .....	.....	1,000	.....	.....	1,000	1,000
Labor Department: Unemployment trust fund: Public debt securities .....	-136,006	447,987	291,576	11,061,159	11,645,152	11,509,146
Agency securities .....	.....	-146,500	-57,000	146,500	.....	.....
Participation certificates .....	-26,000	-90,000	180,000	355,000	290,000	265,000
Other .....	.....	.....	-25	109	109	109
State Department: Foreign service retirement and disability fund .....	874	4,276	-1,529	41,860	45,262	46,136
Other .....	.....	35	.....	15	50	50
Transportation Department: Coast Guard .....	.....	.....	.....	10	10	10
Highway trust fund .....	-12,237	229,994	-3,999	978,324	1,220,555	1,208,318
Treasury Department: Public debt securities .....	-1,800	-717,592	-419,645	759,838	44,046	42,246
Agency securities .....	.....	-25,000	.....	25,000	.....	.....
Participation certificates .....	.....	.....	-10,500	2,000	2,000	2,000
General Services Administration .....	.....	.....	-22	1,667	1,667	1,667

**TABLE IV-SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS  
IN FEDERAL SECURITIES--Continued (In thousands)**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current fiscal Year	
	This Month	Fiscal Year to Date		Beginning of	
		This Year	Prior Year	This Year	This Month
<b>Veterans Administration:</b>					
Veterans reopened insurance fund.....	\$2,381	\$24,360	\$25,947	\$87,099	\$109,078
Veterans special term insurance fund .....	2,506	19,014	15,895	214,086	230,594
Government life insurance fund:					
Public debt securities .....	-4,858	-52,202	41,880	876,400	829,056
Agency securities .....	.....	.....	.....	.....	.....
National service life insurance fund:					
Public debt securities .....	8,647	-267,134	-62,600	5,855,749	5,579,968
Agency securities .....	.....	-67,500	-42,000	67,500	.....
Participation certificates .....	-25,000	175,000	155,000	305,000	505,000
Other.....	-450	.....	300	1,070	1,520
<b>Other independent agencies:</b>					
Civil Service Commission:					
Civil service retirement and disability fund:					
Public debt securities .....	122,851	921,089	495,352	17,900,806	18,699,044
Agency securities .....	.....	-96,500	-7,000	96,500	.....
Participation certificates .....	.....	100,000	210,000	410,000	510,000
Employees health benefits fund.....	-222	32,272	28,719	99,836	132,330
Employees life insurance fund.....	44,001	88,142	39,666	495,148	539,289
Retired employees health benefits fund.....	-900	-196	3,282	3,820	4,524
Export-Import Bank of the United States.....	.....	.....	-81,500	.....	.....
Farm Credit Administration:					
Banks for Cooperatives:					
Public debt securities .....	.....	-56,781	84	56,781	.....
Agency securities .....	.....	.....	36,405	.....	.....
Federal Intermediate Credit Banks:					
Public debt securities .....	.....	-137,009	5,526	137,009	.....
Agency securities .....	.....	-10,500	8,880	10,500	.....
Federal Deposit Insurance Corporation.....	37,238	285,749	236,881	3,840,632	4,089,143
Federal Savings and Loan Insurance Corporation:					
Public debt securities .....	16,692	63,813	57,087	1,900,244	1,947,365
Agency securities .....	.....	-4,000	4,000	4,000	.....
Participation certificates.....	.....	70,950	86,000	88,600	159,550
Railroad Retirement Board:					
Public debt securities .....	-58,466	-490,269	-519,530	4,095,747	3,663,944
Agency securities .....	.....	-71,500	10,000	71,500	.....
Participation certificates.....	.....	.....	160,000	210,000	210,000
Other .....	149	369	.....	148	368
<b>Total.....</b>	<b>816,570</b>	<b>3,521,292</b>	<b>2,335,519</b>	<b>79,137,448</b>	<b>81,842,171</b>
<b>MEMORANDUM</b>					
<b>Investments in securities of privately owned Government-sponsored enterprises:</b>					
<b>Included in the Loan Account:</b>					
Civil service retirement and disability fund .....	-79,400	-394,600	-114,000	594,600	279,400
Federal old-age and survivors ins. trust fund .....	.....	.....	-114,000	.....	.....
Federal hospital insurance trust fund .....	.....	.....	-15,000	.....	.....
Federal disability insurance trust fund.....	.....	.....	-74,000	.....	.....
Participation sales fund .....	-43,774	-216,043	53,066	292,960	120,691
Railroad retirement account .....	.....	.....	-114,000	50,000	50,000
Unemployment trust fund .....	.....	.....	-114,000	.....	.....
Veterans life insurance trust funds .....	.....	.....	-158,250	.....	.....
<b>Total.....</b>	<b>-123,174</b>	<b>-610,643</b>	<b>-650,184</b>	<b>937,560</b>	<b>450,091</b>
<b>Not applied to current year's surplus or deficit:</b>					
Civil service retirement and disability fund .....	.....	86,500	.....	.....	86,500
Federal old-age and survivors ins. trust fund .....	.....	86,500	.....	.....	86,500
Federal hospital insurance trust fund .....	.....	41,500	.....	.....	41,500
Federal disability insurance trust fund.....	.....	20,000	.....	.....	20,000
Federal Savings and Loan Insurance Corporation.....	.....	4,000	.....	.....	4,000
Participation sales fund .....	-27,890	96,200	.....	.....	124,090
Railroad retirement account .....	.....	61,500	.....	.....	61,500
Unemployment trust fund .....	.....	136,500	.....	.....	136,500
Veterans life insurance trust funds .....	.....	67,500	.....	.....	67,500
<b>Total .....</b>	<b>-27,890</b>	<b>600,200</b>	.....	.....	<b>628,090</b>
					<b>600,200</b>

**TABLE V--COMPARATIVE STATEMENT OF BUDGET RECEIPTS AND OUTLAYS**  
**BY MONTHS OF CURRENT FISCAL YEAR**

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Comparable Period Prior F. Y.	Esti-mates Current F. Y.
<b>RECEIPTS</b>															
Individual income taxes .....	\$5,013	\$6,360	\$9,199	\$5,299	\$6,483	\$6,397	\$10,222	\$7,287	\$3,999	\$12,106			\$72,365	\$57,327	\$84,400
Corporation income taxes .....	2,175	538	5,000	1,278	559	5,159	1,603	682	4,965	5,323			27,283	20,718	38,100
Social insurance taxes and contributions:															
Employment taxes and contributions .....	2,093	3,664	2,383	1,944	3,126	1,865	1,798	3,924	2,603	3,513			26,914	22,518	34,842
Unemployment insurance .....	114	618	55	108	346	49	159	773	63	162			2,447	2,458	3,300
Contributions for other insurance and retirement .....	204	167	213	204	187	204	218	183	198	206			1,985	1,674	2,366
Excise taxes .....	1,448	1,175	1,223	1,222	1,354	1,412	1,254	1,152	1,156	1,160			12,556	11,588	14,800
Estate and gift taxes .....	232	229	229	242	229	256	277	230	308	631			2,862	2,450	3,200
Customs .....	205	210	205	212	186	195	119	144	197	224			1,896	1,671	2,300
Miscellaneous .....	174	247	235	217	241	292	202	216	238	271			2,332	1,966	2,784
<b>Total</b> .....	<b>11,658</b>	<b>13,208</b>	<b>18,741</b>	<b>10,726</b>	<b>12,712</b>	<b>15,828</b>	<b>15,853</b>	<b>14,589</b>	<b>13,728</b>	<b>23,596</b>			<b>150,641</b>	<b>122,372</b>	<b>186,092</b>
<b>OUTLAYS</b>															
Legislative Branch .....	21	37	19	23	17	28	16	25	21	30			238	212	298
The Judiciary .....	8	9	9	8	9	8	9	8	9	11			89	75	103
Executive Office of the President .....	2	3	3	2	2	2	3	2	3	3			25	23	33
Funds appropriated to the President:															
Military assistance .....	135	70	53	79	79	-23	76	7	83	44			602	458	610
Economic assistance .....	141	169	150	193	142	80	182	99	129	181			1,466	1,522	1,925
Other .....	219	211	161	177	155	186	181	181	183	192			1,846	1,923	2,536
Agriculture Department:															
Commodity Credit Corporation, foreign assistance and special export programs .....	380	946	1,419	841	470	393	432	217	-38	504			5,565	4,032	5,492
Other .....	246	340	266	426	310	282	376	177	485	106			3,014	2,512	2,917
Commerce Department .....	77	57	42	109	64	77	87	54	64	80			709	662	872
Defense Department:															
Military:															
Department of the Army .....	1,593	2,202	2,138	2,165	2,043	2,307	2,070	1,981	1,945	2,286			20,730	20,549	24,920
Department of the Navy .....	1,568	1,848	1,864	1,959	1,761	1,898	1,926	1,712	1,961	1,846			18,343	17,995	22,573
Department of Air Force .....	2,023	2,055	2,098	2,227	2,180	2,092	2,179	2,171	2,243	2,193			21,462	21,183	25,933
Defense agencies .....	254	288	295	341	325	360	348	313	338	309			3,171	3,140	4,282
Other .....	22	47	13	76	28	46	44	49	56	48			428	345	82
Total Military .....	5,461	6,440	6,408	6,768	6,336	6,702	6,568	6,227	6,543	6,682			64,134	63,211	77,790
Civil .....	98	125	113	170	120	114	87	50	84	79			1,042	1,097	1,247
Health, Education, and Welfare Department:															
Social and Rehabilitation Service .....	497	556	569	492	638	569	548	507	646	751			5,772	4,505	7,192
Federal old-age and survivors insurance trust fund .....	1,879	1,988	1,986	2,013	1,996	1,700	1,996	2,040	2,055	2,069			19,722	17,197	24,641
Federal disability insurance trust fund .....	191	210	209	213	216	197	219	214	220	223			2,110	1,790	2,605
Federal hospital insurance trust fund .....	83	357	341	393	368	-84	421	393	427	450			3,149	2,849	4,471
Federal supplementary medical insurance trust fund .....	-18	81	65	64	76	78	72	78	81	97			673	701	1,751
Other .....	895	580	594	615	536	1,315	574	618	579	581			6,887	5,505	5,599
Housing and Urban Development Department .....	336	164	35	345	-19	29	207	322	-70	54			1,402	3,396	2,017
Interior Department .....	-192	171	122	134	71	86	67	63	90	123			736	427	889
Justice Department .....	33	45	30	43	50	39	51	42	47	42			422	352	517
Labor Department:															
Unemployment trust fund .....	175	206	179	182	175	229	311	292	323	266			2,338	2,321	2,749
Other .....	46	65	54	58	49	53	51	48	66	64			555	404	754
Post Office Department .....	70	108	85	69	41	-38	129	74	128	36			702	865	929
State Department .....	70	24	34	72	32	30	32	28	21	15			359	387	434
Transportation Department:															
Highway trust fund .....	433	429	454	528	395	353	332	224	190	213			3,552	3,595	4,158
Other .....	118	182	131	165	142	158	157	135	160	156			1,503	1,285	2,053
Treasury Department:															
Interest on the public debt .....	1,347	1,332	1,311	1,360	1,335	1,385	1,393	1,372	1,436	1,418			13,688	11,980	16,300
Interest on refunds, etc. ....	9	10	14	12	10	12	7	9	10	15			109	111	137
Other .....	-11	18	26	-118	96	18	-27	42	65	72			180	-176	166

## BY MONTHS OF CURRENT FISCAL YEAR--Continued

(Figures are rounded in millions of dollars and may not add to totals)

Classification	July	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	Fiscal Year To Date	Com-parable Period Prior F. Y.	Esti-mates Current F. Y.
<b>OUTLAYS-Continued</b>															
Atomic Energy Commission .....	\$186	\$216	\$200	\$219	\$187	\$222	\$230	\$168	\$178	\$209			\$2,017	\$2,037	\$2,451
General Services Administration .....	1	32	27	27	33	32	43	11	54	28			288	331	413
National Aeronautics and Space Adminis-tration .....	277	434	342	393	334	353	347	335	385	353			3,553	3,846	4,247
Veterans Administration:															
Compensation, pensions, and benefit programs .....	419	425	416	429	459	453	465	485	497	509			4,556	4,186	5,433
Government life insurance fund .....	8	5	4	6	4	5	5	4	6	7			53	-40	78
National service life insurance fund .....	18	9	4	11	3	14	8	9	19	24			119	-32	626
Other .....	145	160	198	151	151	151	154	151	190	153			1,605	1,560	1,562
Other independent offices:															
Civil Service Commission .....	178	173	200	194	190	146	37	163	192	111			1,585	1,730	1,705
Export-Import Bank of the United States .....	29	50	40	23	26	-140	-51	102	68	45			192	562	165
Small Business Administration .....	9	47	10	16	6	13	4	(**)	2	2			109	251	100
Tennessee Valley Authority .....	9	15	15	16	21	23	10	1	11	23			142	102	177
Other .....	392	139	77	187	61	-19	156	59	204	207			1,461	1,930	1,844
Undistributed interfund receipt transactions:															
Federal employer contributions to retirement funds .....	-169	-181	-155	-207	-157	-170	-172	-175	-177	-178			-1,742	-1,551	-2,105
Interest credited to certain Government accounts .....	-33	-100	-23	-58	-107	-671	-32	-127	-33	-76			-1,260	-1,061	-3,000
Allowances, undistributed .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....			.....	.....	.....
Total .....	14,217	16,355	16,235	16,839	15,124	14,394	15,761	14,734	15,639	15,972			155,269	147,073	184,901
Surplus (+) or deficit (-) .....	-2,559	-3,147	+2,506	-6,112	-2,412	+1,435	+92	-145	-1,911	+7,625			-4,628	-24,701	+1,191

See footnotes on page 3.

TABLE VI--SUMMARY OF RECEIPTS BY SOURCE AND OUTLAYS BY FUNCTION (In thousands)

Classification	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	The Expenditure Account	The Loan Account	Total Budget	The Expenditure Account	The Loan Account	Total Budget	The Expenditure Account	The Loan Account	Total Budget
<b>NET RECEIPTS</b>									
Individual income taxes .....	\$12,106,163	.....	\$12,106,163	\$72,365,077	.....	\$72,365,077	\$57,327,330	.....	\$57,327,330
Corporation income taxes .....	5,322,963	.....	5,322,963	27,283,136	.....	27,283,136	20,718,482	.....	20,718,482
Social insurance taxes and contributions .....	3,512,979	.....	3,512,979	26,914,490	.....	26,914,490	22,518,474	.....	22,518,474
Employment taxes and contributions .....	162,371	.....	162,371	2,446,704	.....	2,446,704	2,458,272	.....	2,458,272
Unemployment insurance .....	205,844	.....	205,844	1,984,785	.....	1,984,785	1,673,640	.....	1,673,640
Contributions for other insurance and retirement .....	1,160,313	.....	1,160,313	12,555,608	.....	12,555,608	11,688,270	.....	11,688,270
Excise taxes .....	630,871	.....	630,871	2,862,228	.....	2,862,228	2,450,447	.....	2,450,447
Estate and gift taxes .....	223,904	.....	223,904	1,886,427	.....	1,886,427	1,671,357	.....	1,671,357
Customs .....	270,988	.....	270,988	2,332,460	.....	2,332,460	1,985,778	.....	1,985,778
Total .....	23,596,405	.....	23,596,405	150,640,915	.....	150,640,915	122,372,149	.....	122,372,149
<b>OUTLAYS</b>									
National defense .....	6,933,720	-\$136	6,933,584	68,858,398	-\$4,318	68,854,080	65,742,040	-\$7,585	65,734,455
International affairs and finance .....	327,485	49,394	327,485	376,879	2,988,896	233,750	3,186,618	653,319	3,839,937
Space research and technology .....	355,260	.....	355,260	353,260	3,583,179	3,583,179	3,945,547	.....	3,945,547
Agriculture and agricultural resources .....	359,090	88,637	359,090	447,028	6,218,972	376,212	6,595,184	4,406,635	5,146,430
Natural resources .....	254,418	856	254,418	255,274	2,656,753	2,651,301	2,695,446	14,495	14,709,941
Commerce and transportation .....	487,180	-6,551	487,180	480,629	5,818,602	16,632	5,835,234	5,537,128	5,716,778
Community development and housing .....	74,057	-28,043	74,057	46,014	387,904	703,159	1,091,063	365,311	3,049,222
Education and manpower .....	624,466	7,574	624,466	632,041	5,679,019	201,586	5,880,605	5,340,542	5,620,384
Health and welfare .....	4,452,356	-79,341	4,452,356	4,373,015	41,229,797	-390,270	40,839,527	35,513,307	34,971,880
Veterans benefits and services .....	676,557	18,348	676,557	694,906	6,146,349	214,797	6,361,146	5,610,668	5,703,750
Interest .....	1,407,355	.....	1,407,355	13,055,043	.....	13,055,043	11,229,503	.....	11,229,503
General government .....	226,974	-1,089	226,974	225,875	2,313,984	7,711	2,321,685	-8,269	2,111,724
Undistributed interfund receipt transactions .....	-254,616	.....	-254,616	-254,616	-3,002,085	.....	-3,002,085	-2,611,197	-2,611,197
Total -Outlays .....	15,922,303	49,540	15,971,842	153,904,812	1,383,806	155,268,618	142,976,729	4,096,623	147,073,352

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